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BANK OF CANADA

Ottawa

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

WEEKLY BANKING AND MONEY MARKET STATISTICS

	As at Jan. 7/59	Increase since	
		Dec. 31/58	Jan. 8/58
Assets of Dollars)			
CANADA			
Canadian and Net Foreign Assets			
Government of Canada Securities (amortized value)	34.8	- 1.1	-416.6
Treasury Bills	223.1	-22.1	-556.9
Other - 2 years and under	2,336.9	- 3.7	1,156.3
Over 2 years	2,594.9	-26.9	182.8
1	(-)	(-)	(- 3.0)
which:- held under "Purchase and Resale Agreements")			
ances to chartered & savings banks	-	- 2.0	-
Foreign currency assets	90.5	- 3.3	4.4
Investment in I.D.B.	77.9	-	16.7
Other assets	86.8	-62.1	15.9
Total Assets	2,850.1	-94.3	219.8
Liabilities			
Notes in Circulation	1,971.1	-26.9	100.5
Canadian Dollar Deposits	36.4	1.5	2.6
Government of Canada	658.1	- 4.6	131.1
Chartered Banks	28.6	3.6	3.5
Other			
Foreign currency liabilities	80.7	- 3.2	4.5
All other liabilities	75.2	-64.6	- 22.4
Total Liabilities	2,850.1	-94.3	219.8
T. OF CAN. SECURITIES OUTSTANDING (par value)			
Treasury Bills	1,515	20	-110
Canada Savings Bonds	2,890	-	249
Other direct & guaranteed securities	12,126	100	1,235
Total	16,531	120	1,374
held by:			
Bank of Canada	2,643	-27	195
Chartered Banks	3,573	58	906
Government Accounts	1,252	- 4	-110
General Public - Canada Savings Bonds	2,890	1	249
Other Securities	6,173	92	134
Total	16,531	120	1,374
GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS	497	150	- 56

* For earlier data and footnote information see Bank of Canada Statistical Summary.

CHARTERED BANK ASSETS

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Dec. 31 1958	Increase since	
		Dec. 24 1958	Dec. 31 1957
Bank of Canada deposits	663	- 4	145
Bank of Canada notes	339	4	- 9
Day-to-day loans	123	-11	- 87
Treasury bills	956	5	151
Other Govt. securities (amortized value)	2,565	7	729
Net foreign assets	84	23	- 59
Call loans to stockbrokers	51	1	- 7
Call loans to investment dealers	65	4	- 68
Sub-total	4,845	29	796
Loans to provinces	68	- 1	- 20
Loans to municipalities	215	- 1	22
Loans to grain dealers	351	12	- 62
Canada Savings Bond loans	169	- 2	- 7
Loans to instalment finance companies	350	46	69
General loans	4,157	23	94
Insured mortgages	788	2	202
Provincial securities	415	-	130
Municipal securities	195	2	27
Corporate securities	555	6	47
Total of Foregoing Assets	12,108	116	1,297

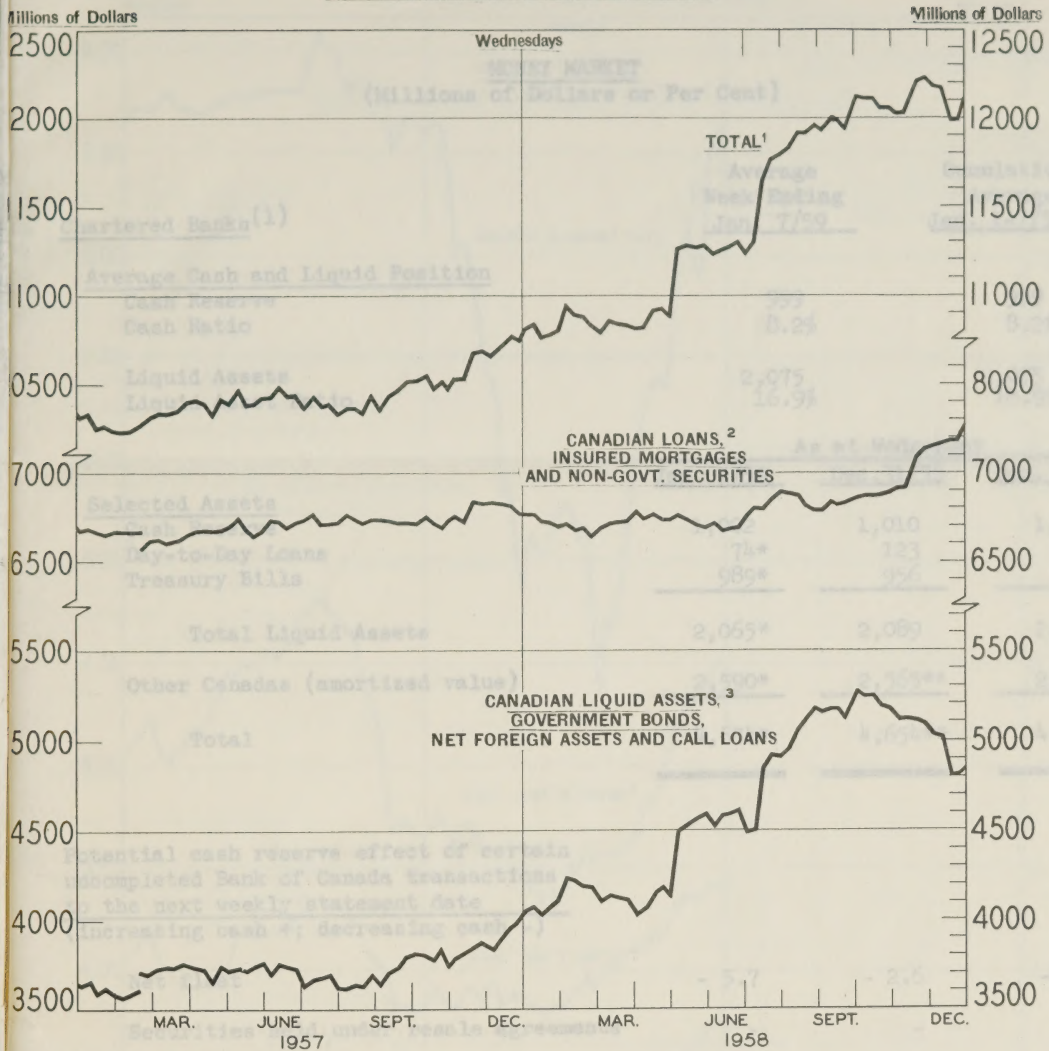
Canadian Deposit Liabilities

"All other" deposits (less total float)	4,359	116	634
Government deposits	313	- 47	-110
Personal savings deposits	6,819	34	711
Total Deposits (less float)	11,491	103	1,235
Estimated float	1,161	209	10
Total Canadian Deposits	12,652	312	1,245

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	121	-	9
notes	1,659	-10	104
Total chartered bank deposits (less float)	11,491	103	1,235
Total Currency and Chartered Bank Deposits	13,271	93	1,348

CHARTERED BANK ASSETS



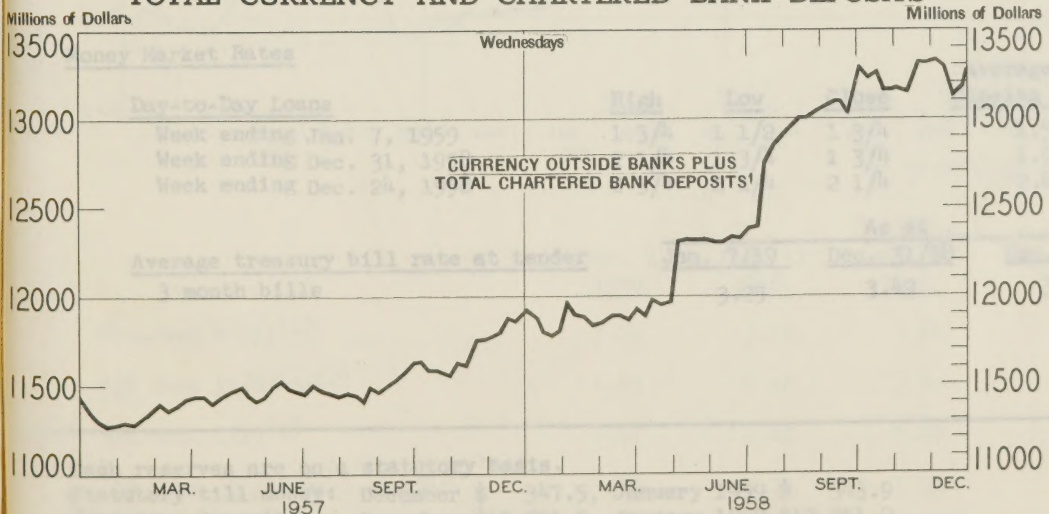
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED DEC. 31
8/1/59

MONEY MARKET
(Millions of Dollars or Per Cent)

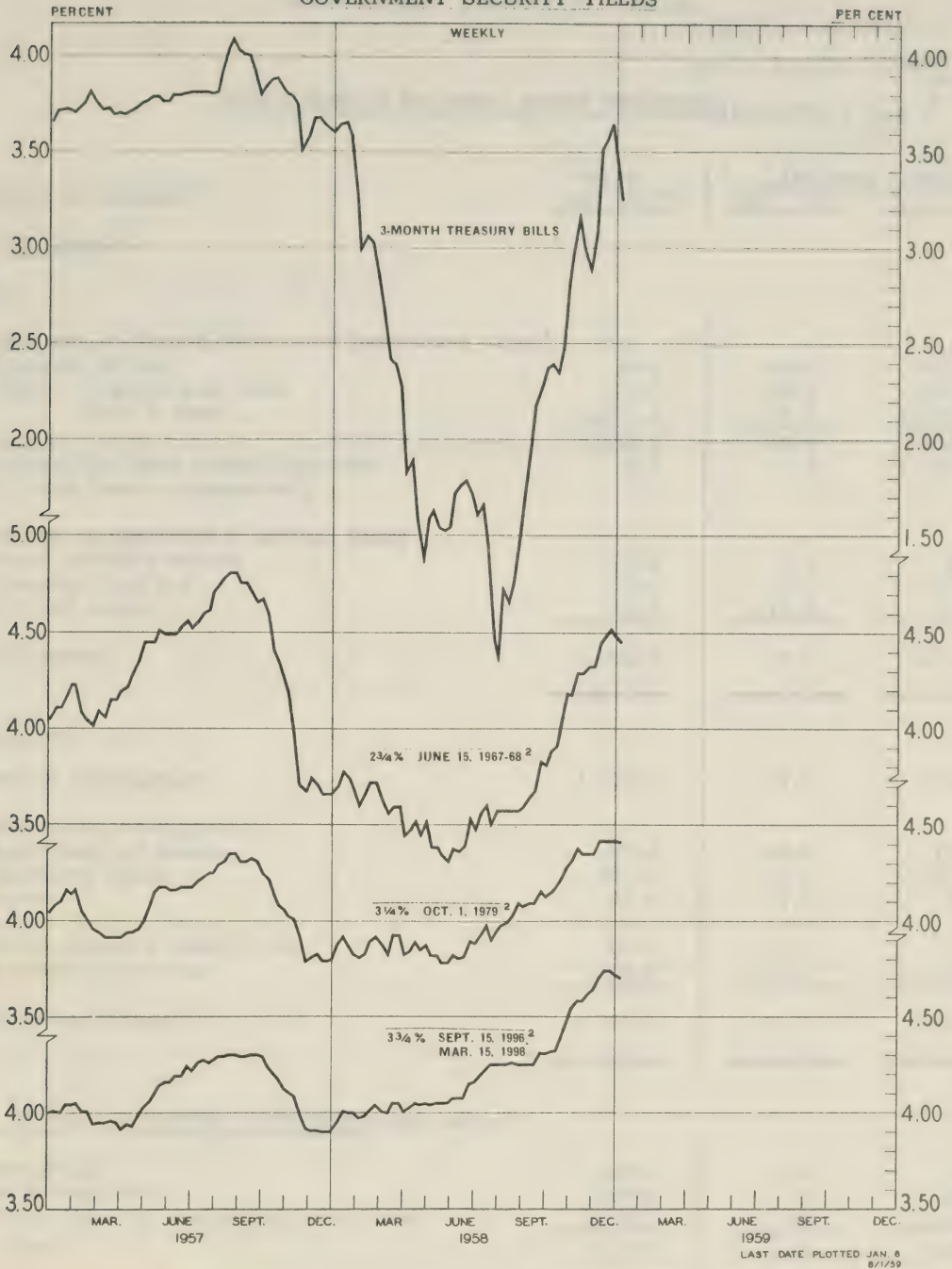
	Average Week Ending <u>Jan. 7/59</u>	Cumulative Average <u>Jan. 1-7/59</u>		
1. <u>Chartered Banks</u> (1)				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	999	999		
Cash Ratio	8.2%	8.2%		
Liquid Assets	2,075	2,075		
Liquid Asset Ratio	16.9%	16.9%		
<u>As at Wednesday</u>				
	<u>Jan. 7/59</u>	<u>Dec. 31/58</u>	<u>Dec. 24/58</u>	
<u>Selected Assets</u>				
Cash Reserve	1,002	1,010	1,014	
Day-to-Day Loans	74*	123	134	
Treasury Bills	989*	956	951	
Total Liquid Assets	2,065*	2,089	2,099	
Other Canadas (amortized value)	2,590*	2,565**	2,557	
Total	4,654*	4,654**	4,656	
2. <u>Potential cash reserve effect of certain</u> <u>uncompleted Bank of Canada transactions</u> <u>to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	- 5.7	- 2.6	-20.7	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-22.3	- 5.4	- 0.9	
3. <u>Money Market Rates</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Jan. 7, 1959	1 3/4	1 1/2	1 3/4	1.56
Week ending Dec. 31, 1958	2 1/4	1 3/4	1 3/4	1.94
Week ending Dec. 24, 1958	2 3/4	2 1/4	2 1/4	2.45
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Jan. 7/59</u>	<u>Dec. 31/58</u>	<u>Dec. 23/58</u>	
3 month bills	3.25	3.49	3.64	

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 347.5, January 1959 \$ 343.9
Statutory deposits: December \$12,201.5, January 1959 \$12,251.9

* Preliminary.

** Revised.

GOVERNMENT SECURITY YIELDS



	Jan. 7 1959	Dec. 31 1958	Jan. 8 1958
Treasury bills ⁽¹⁾	3.25	3.49	3.64
2 3/4% June 15/67-68 ⁽²⁾	4.45	4.48	3.70
3 1/4% Oct. 1/79 ⁽²⁾	4.41	4.42	3.87
3 3/4% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.70	4.72	3.95

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ottawa*

DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

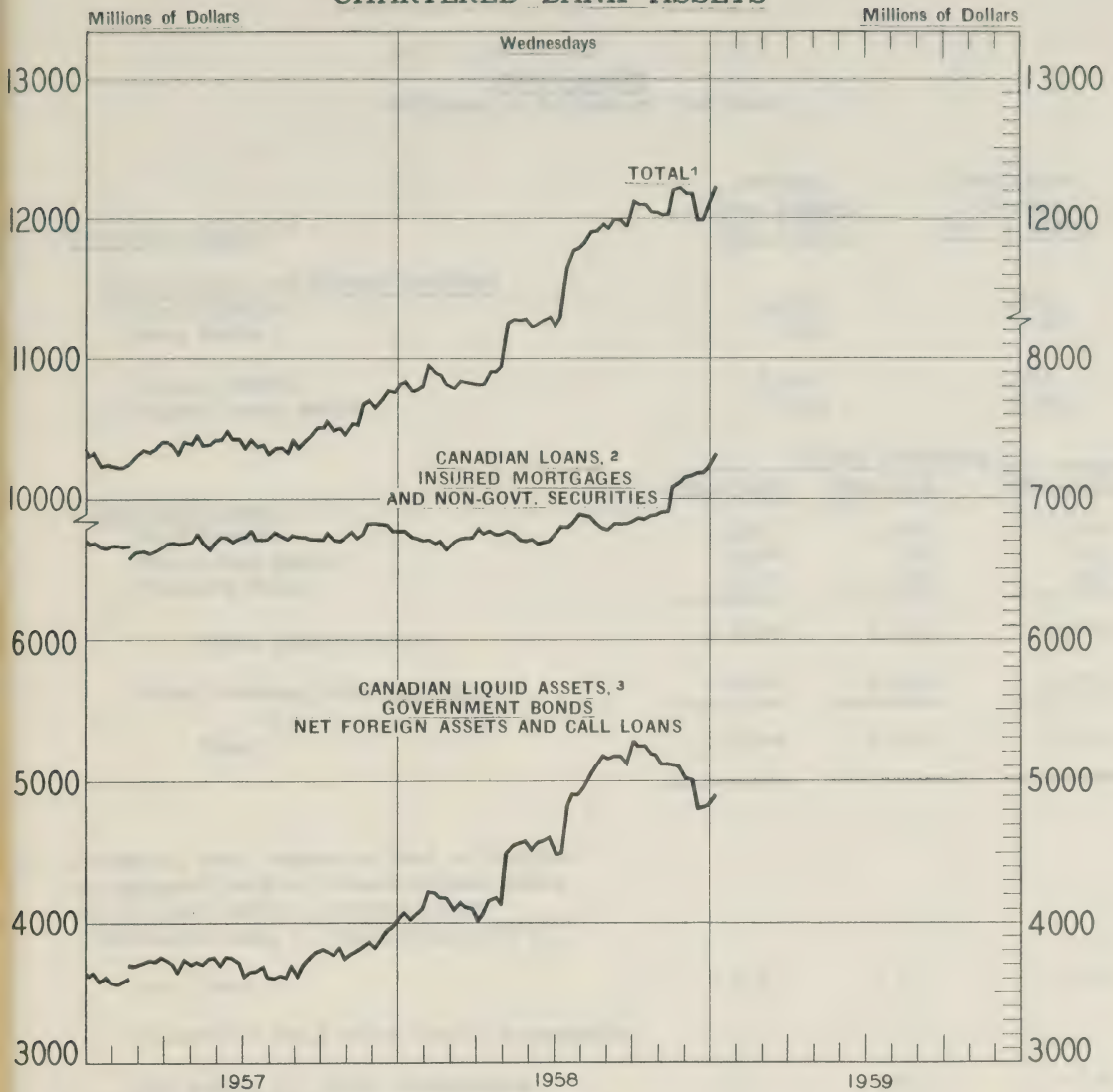
METRICS FILE 8

(Millions of Dollars)	As at	Increase since	
	Jan. 14/59	Jan. 7/59	Jan. 15/58
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	32.4	- 2.4	-431.2
Other - 2 years and under	193.0	-30.1	-588.5
Over 2 years	2,329.1	- 7.8	1,190.9
Total	2,554.5	-40.4	171.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 12.4)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	95.9	5.3	8.2
Investment in I.D.B.	78.0	0.1	16.8
All other assets	68.0	-18.8	- 15.0
Total Assets	2,796.4	-53.7	181.2
<u>Liabilities</u>			
Notes in Circulation	1,935.5	-35.6	103.4
Canadian Dollar Deposits			
Government of Canada	25.8	-10.6	- 13.0
Chartered Banks	660.1	2.0	132.0
Other	25.2	- 3.4	- 3.3
Foreign currency liabilities	86.0	5.3	8.3
All other liabilities	63.8	-11.4	- 46.3
Total Liabilities	2,796.4	-53.7	181.2
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,535	20	- 90
Canada Savings Bonds	2,895	5	267
All other direct & guaranteed securities	12,113	- 2	1,223
Total	16,543	23	1,400
<u>Held by:</u>			
Bank of Canada	2,602	-41	185
Chartered Banks	3,586	13	903
Government Accounts	1,243	- 9	-112
General Public - Canada Savings Bonds	2,895	5	267
Other Securities	6,217	55	157
Total	16,543	23	1,400
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	550	53	3

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Jan. 7 1959	Dec. 31 1958	Jan. 8 1959
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	658	- 5	131
Bank of Canada notes	391	52	-
Day-to-day loans	74	- 50	- 119
Treasury bills	989	33	165
Other Govt. securities (amortized value)	2,590	25	755
Net foreign assets	78	- 5	- 60
Call loans to stockbrokers	58	7	3
Call loans to investment dealers	72	7	- 39
Sub-total	4,910	64	836
Loans to provinces	63	- 6	- 12
Loans to municipalities	216	2	21
Loans to grain dealers	342	- 9	- 73
Canada Savings Bond loans	165	- 4	- 6
Loans to instalment finance companies	328	- 22	65
General loans	4,237	81	127
Insured mortgages	791	3	204
Provincial securities	425	11	143
Municipal securities	193	- 2	27
Corporate securities	552	- 3	54
Total of Foregoing Assets	12,222	114	1,385
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,318	- 41	642
Government deposits	461	148	- 58
Personal savings deposits	6,828	9	744
Total Deposits (less float)	11,607	116	1,328
Estimated float	667	-494	47
Total Canadian Deposits	12,274	-378	1,375
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	121	-	9
notes	1,580	- 79	101
Total chartered bank deposits (less float)	11,607	116	1,328
Total Currency and Chartered Bank Deposits	13,308	37	1,437

CHARTERED BANK ASSETS



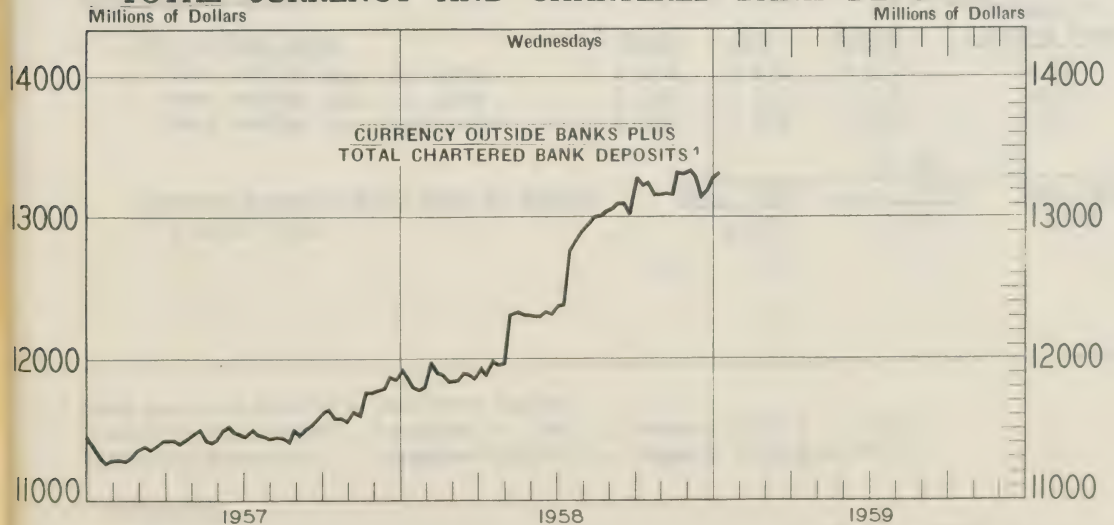
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JAN. 7
15/1/59

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative	
	Week Ending Jan. 14/59	Average Jan. 1-14/59	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,010	1,005	
Cash Ratio	8.2%	8.2%	
Liquid Assets	2,094	2,085	
Liquid Asset Ratio	17.1%	17.0%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Jan. 14/59</u>	<u>Jan. 7/59</u>	<u>Dec. 31/58</u>
Cash Reserve	1,004	1,002	1,010
Day-to-Day Loans	107*	74	123
Treasury Bills	978*	989	956
Total Liquid Assets	2,089*	2,065	2,089
Other Canadas (amortized value)	2,608*	2,590	2,565
Total	4,697*	4,654	4,654

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	+ 2.6	- 5.7	- 2.6
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.7	-22.3	- 5.4

3. <u>Money Market Rates</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Jan. 14, 1959	2 1/2	1 1/2	2 1/2	2.35
Week ending Jan. 7, 1959	1 3/4	1 1/2	1 3/4	1.56
Week ending Dec. 31, 1958	2 1/4	1 3/4	1 3/4	1.94
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Jan. 14/59</u>	<u>Jan. 7/59</u>	<u>Dec. 31/58</u>	
3 month bills	3.36	3.25	3.49	

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$ 347.5, January 1959 \$ 343.9

Statutory deposits: December \$12,201.5, January 1959 \$12,251.9

* Preliminary.

GOVERNMENT SECURITY YIELDS



	Jan. 14 1959	Jan. 7 1959	Jan. 15 1958
Treasury bills ⁽¹⁾	3.36	3.25	3.65
2 3/4% June 15/67-68 ⁽²⁾	4.47	4.45	3.77
3 1/4% Oct. 1/79 ⁽²⁾	4.42	4.41	3.92
3 3/4% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.71	4.70	4.01

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.
Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *University of Toronto*

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at	Increase since	
	Jan. 21/59	Jan. 14/59	Jan. 22/58
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	10.5	- 21.9	-468.8
Other - 2 years and under	189.8	- 3.2	-588.6
Over 2 years	2,325.2	- 3.9	1,203.0
Total	2,525.4	- 29.1	145.6
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	3.0	3.0	3.0
Foreign currency assets	92.4	- 3.5	2.2
Investment in I.D.B.	78.3	0.3	17.1
All other assets	94.5	26.5	41.7
Total Assets	2,793.6	- 2.8	209.5
<u>Liabilities</u>			
Notes in Circulation	1,902.8	- 32.7	105.1
Canadian Dollar Deposits			
Government of Canada	31.0	5.2	- 21.0
Chartered Banks	673.4	13.3	105.8
Other	27.6	2.4	6.7
Foreign currency liabilities	82.4	- 3.6	1.9
All other liabilities	76.3	12.6	11.1
Total Liabilities	2,793.6	- 2.8	209.5
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,555	20	- 70
Canada Savings Bonds	2,888	- 7	268
All other direct & guaranteed securities	12,079	- 34	1,190
Total	16,522	- 21	1,388
<u>Held by:</u>			
Bank of Canada	2,573	- 29	159
Chartered Banks	3,605	25	893
Government Accounts	1,225	- 18	-124
General Public - Canada Savings Bonds	2,888	- 7	268
Treasury Bills	450	3	164
Other Securities	5,781	5	28
Total	16,522	- 21	1,388
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	552	2	41

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Jan. 14 1959	Increase since	
		Jan. 7 1959	Jan. 15 1958
Bank of Canada deposits	660	2	132
Bank of Canada notes	382	- 9	34
Day-to-day loans	107	34	- 78
Treasury bills	978	- 11	168
Other Govt. securities (amortized value)	2,608	18	743
Net foreign assets	67	- 11	- 62
Call loans to stockbrokers	54	- 5	2
Call loans to investment dealers	58	- 14	- 59
Sub-total	4,914	5	880
Loans to provinces	65	2	- 7
Loans to municipalities	217	-	20
Loans to grain dealers	345	3	- 77
Canada Savings Bond loans	161	- 4	- 5
Loans to instalment finance companies	331	3	72
General loans	4,196	- 41	122
Insured mortgages	796	5	205
Provincial securities	424	- 1	141
Municipal securities	193	1	28
Corporate securities	552	-	55
Total of Foregoing Assets	12,195	- 27	1,434

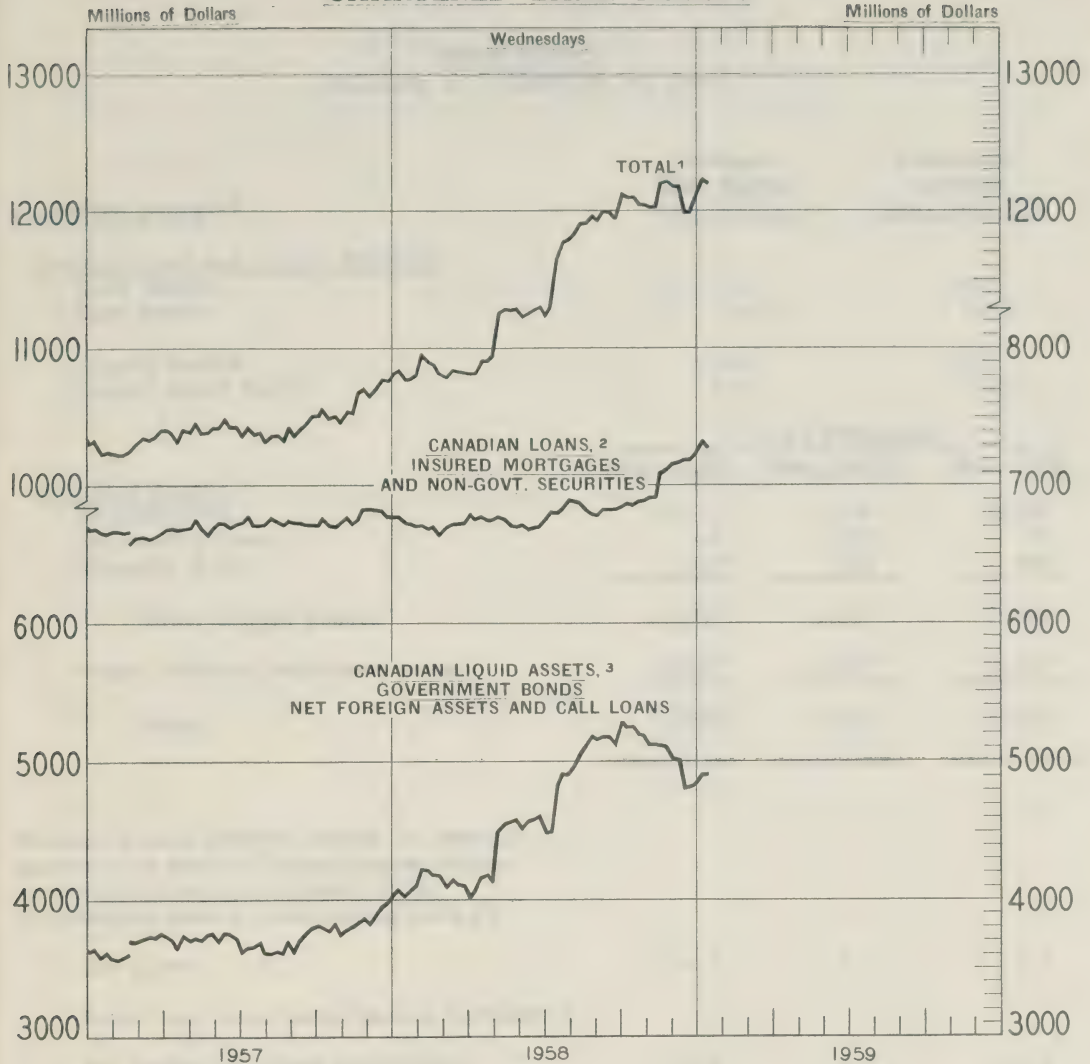
Canadian Deposit Liabilities

"All other" deposits (less total float)	4,230	- 88	628
Government deposits	524	64	16
Personal savings deposits	6,825	- 3	733
Total Deposits (less float)	11,580	- 27	1,377
Estimated float	601	- 66	-122
Total Canadian Deposits	12,180	- 93	1,256

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	121	-	9
notes	1,553	- 27	70
Total chartered bank deposits (less float)	11,580	- 27	1,377
Total Currency and Chartered Bank Deposits	13,254	- 54	1,455

CHARTERED BANK ASSETS



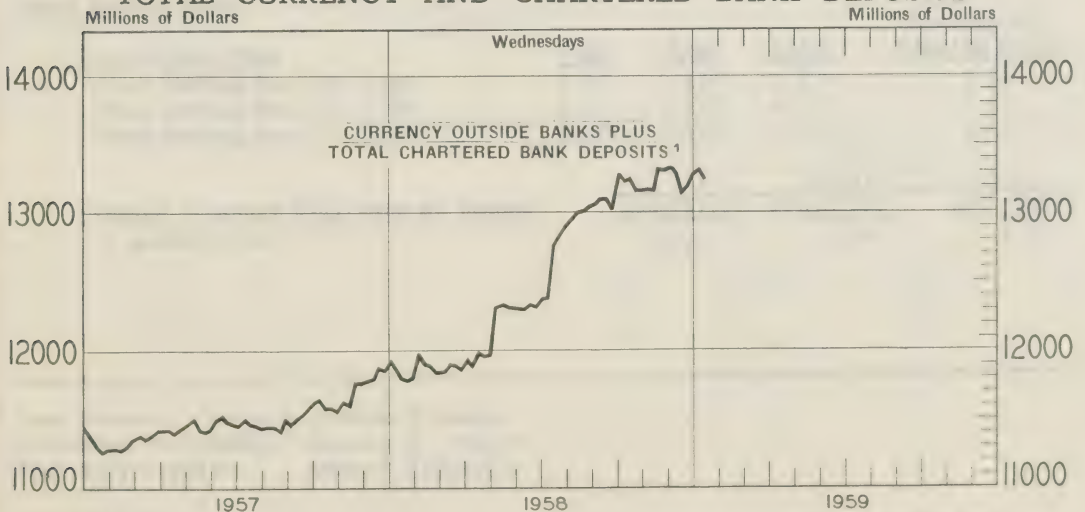
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JAN 14
22/1/59

MONEY MARKET
(Millions of Dollars or Per Cent)

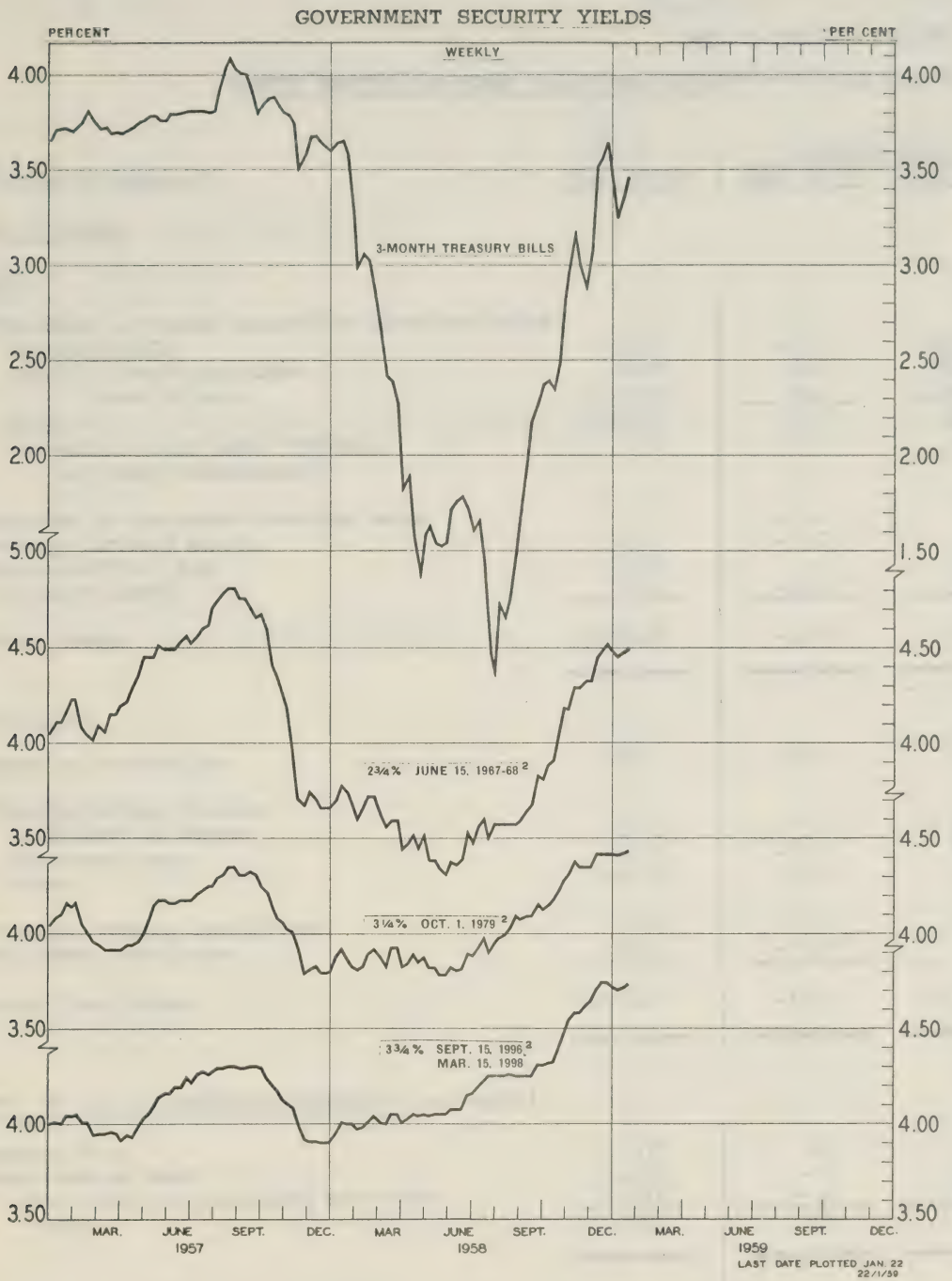
1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative	
	Week Ending Jan. 21/59	Average Jan. 1-21/59	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,015	1,009	
Cash Ratio	8.3%	8.2%	
Liquid Assets	2,096	2,089	
Liquid Asset Ratio	17.1%	17.1%	
<u>As at Wednesday</u>			
	Jan. 21/59	Jan. 14/59	Jan. 7/59
<u>Selected Assets</u>			
Cash Reserve	1,017	1,004	1,002
Day-to-Day Loans	90*	107	74
Treasury Bills	991*	978	989
Total Liquid Assets	2,099*	2,089	2,065
Other Canadas (amortized value)	2,619*	2,608	2,590
Total	4,718*	4,697	4,654

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	- 12.0	+ 2.6	- 5.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 14.9	- 1.7	-22.3

3. <u>Money Market Rates</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Jan. 21, 1959	2 3/4	2 1/4	2 1/4	2.30
Week ending Jan. 14, 1959	2 1/2	1 1/2	2 1/2	2.35
Week ending Jan. 7, 1959	1 3/4	1 1/2	1 3/4	1.56
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	Jan.21/59	Jan.14/59	Jan. 7/59	
3 month bills	3.46	3.36	3.25	

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 343.9
Statutory deposits: January \$12,251.9

* Preliminary.



	Jan. 21 1959	Jan. 14 1959	Jan. 22 1958
Treasury bills ⁽¹⁾	3.46	3.36	3.58
2 3/4% June 15/67-68 ⁽²⁾	4.49	4.47	3.74
3 1/4% Oct. 1/79 ⁽²⁾	4.43	4.42	3.87
3 1/4% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.73	4.71	4.00

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ontario*

WEEKLY BANKING AND MONEY MARKET STATISTICS

*METRICS FILE 48

(Millions of Dollars)	As at Jan. 28/59	Increase since	
		Jan. 21/59	Jan. 29/58
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	6.8	- 3.7	-480.9
Other - 2 years and under	184.9	- 4.9	-585.2
Over 2 years	2,325.3	0.1	1,247.9
Total	2,517.0	- 8.5	181.8
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	- 3.0	-
Foreign currency assets	87.7	- 4.7	6.0
Investment in I.D.B.	78.3	-	17.0
All other assets	78.7	-15.8	12.8
Total Assets	2,761.7	-31.9	217.6
<u>Liabilities</u>			
Notes in Circulation	1,886.5	-16.3	106.7
Canadian Dollar Deposits			
Government of Canada	38.5	7.4	- 10.8
Chartered Banks	663.9	- 9.5	99.9
Other	25.0	- 2.6	5.5
Foreign currency liabilities	78.1	- 4.4	6.5
All other liabilities	69.7	- 6.6	9.8
Total Liabilities	2,761.7	-31.9	217.6
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,575	20	- 40
Canada Savings Bonds	2,878	- 6	267
All other direct & guaranteed securities	12,078	- 2	1,189
Total	16,531	13	1,415
<u>Held by:</u>			
Bank of Canada	2,564	- 9	197
Chartered Banks	3,658	56	886
Government Accounts	1,201	-24	-132
General Public - Canada Savings Bonds	2,878	- 6	267
Treasury Bills	427	-23	174
Other Securities	5,802	18	25
Total	16,531	13	1,415
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	535	-18	71

(Millions of Dollars)	As at	Increase since	
	Jan. 21 1959	Jan. 14 1959	Jan. 22 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	673	13	106
Bank of Canada notes	371	-11	11
Day-to-day loans	90	-18	-73
Treasury bills	991	13	176
Other Govt. securities (amortized value)	2,617	9	728
Net foreign assets	59	- 8	-62
Call loans to stockbrokers	53	- 1	1
Call loans to investment dealers	52	- 6	-51
Sub-total	4,906	- 8	837
Loans to provinces	60	- 5	- 8
Loans to municipalities	209	- 8	4
Loans to grain dealers	348	3	-77
Canada Savings Bond loans	157	- 4	- 4
Loans to instalment finance companies	328	- 3	73
General loans	4,188	- 8	130
Insured mortgages	796	-	202
Provincial securities	422	- 2	138
Municipal securities	195	2	29
Corporate securities	549	- 3	52
Total of Foregoing Assets	12,159	-36	1,377
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,182	-48	519
Government deposits	521	- 3	62
Personal savings deposits	6,837	12	736
Total Deposits (less float)	11,541	-39	1,316
Estimated float	631	31	39
Total Canadian Deposits	12,172	- 8	1,355
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	121	-	9
notes	1,532	-22	94
Total chartered bank deposits (less float)	11,541	-39	1,316
Total Currency and Chartered Bank Deposits	13,193	-60	1,419

CHARTERED BANK ASSETS



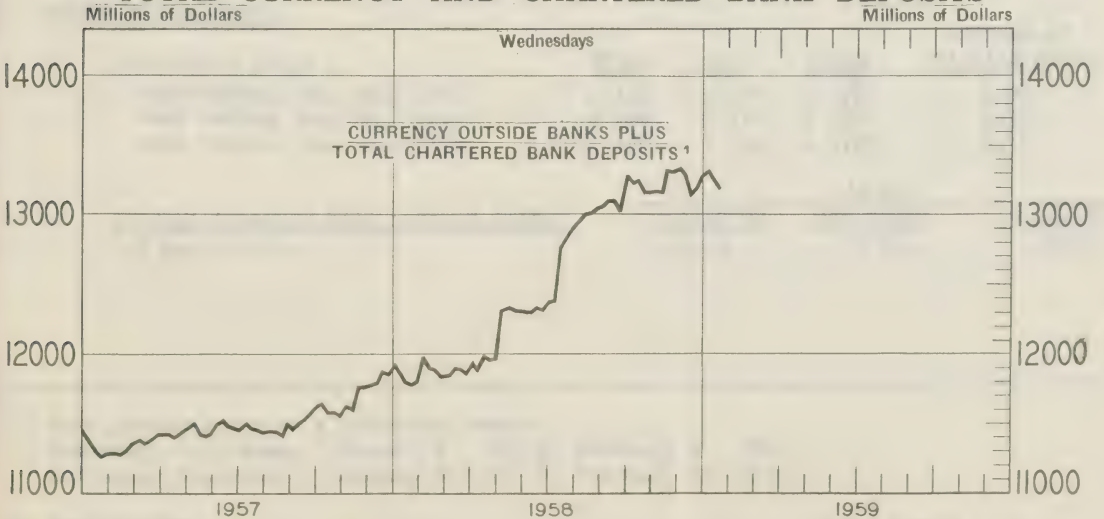
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JAN.21
29/1/59

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks (1)

	Average Week Ending Jan. 28/59	Cumulative Average Jan. 1-28/59
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,008	1,009
Cash Ratio	8.2%	8.2%
Liquid Assets	2,126	2,099
Liquid Asset Ratio	17.3%	17.1%

	As at Wednesday		
	Jan. 28/59	Jan. 21/59	Jan. 14/59
<u>Selected Assets</u>			
Cash Reserve	1,008	1,017	1,004
Day-to-Day Loans	83*	90	107
Treasury Bills	1,038*	991	978
Total Liquid Assets	2,129*	2,098**	2,089
Other Canadas (amortized value)	2,626*	2,617**	2,608
Total	4,755*	4,715**	4,697

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 2.8	-12.0	+ 2.6
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-12.5	-14.9	- 1.7

3. Money Market Rates

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Jan. 28, 1959	2 1/2	1 3/4	1 3/4	2.05
Week ending Jan. 21, 1959	2 3/4	2 1/4	2 1/4	2.30
Week ending Jan. 14, 1959	2 1/2	1 1/2	2 1/2	2.35
	As at			
<u>Average treasury bill rate at tender</u>	<u>Jan. 28/59</u>	<u>Jan. 21/59</u>	<u>Jan. 14/59</u>	
3 month bills	3.28	3.46	3.36	

(1) Cash reserves are on a statutory basis.

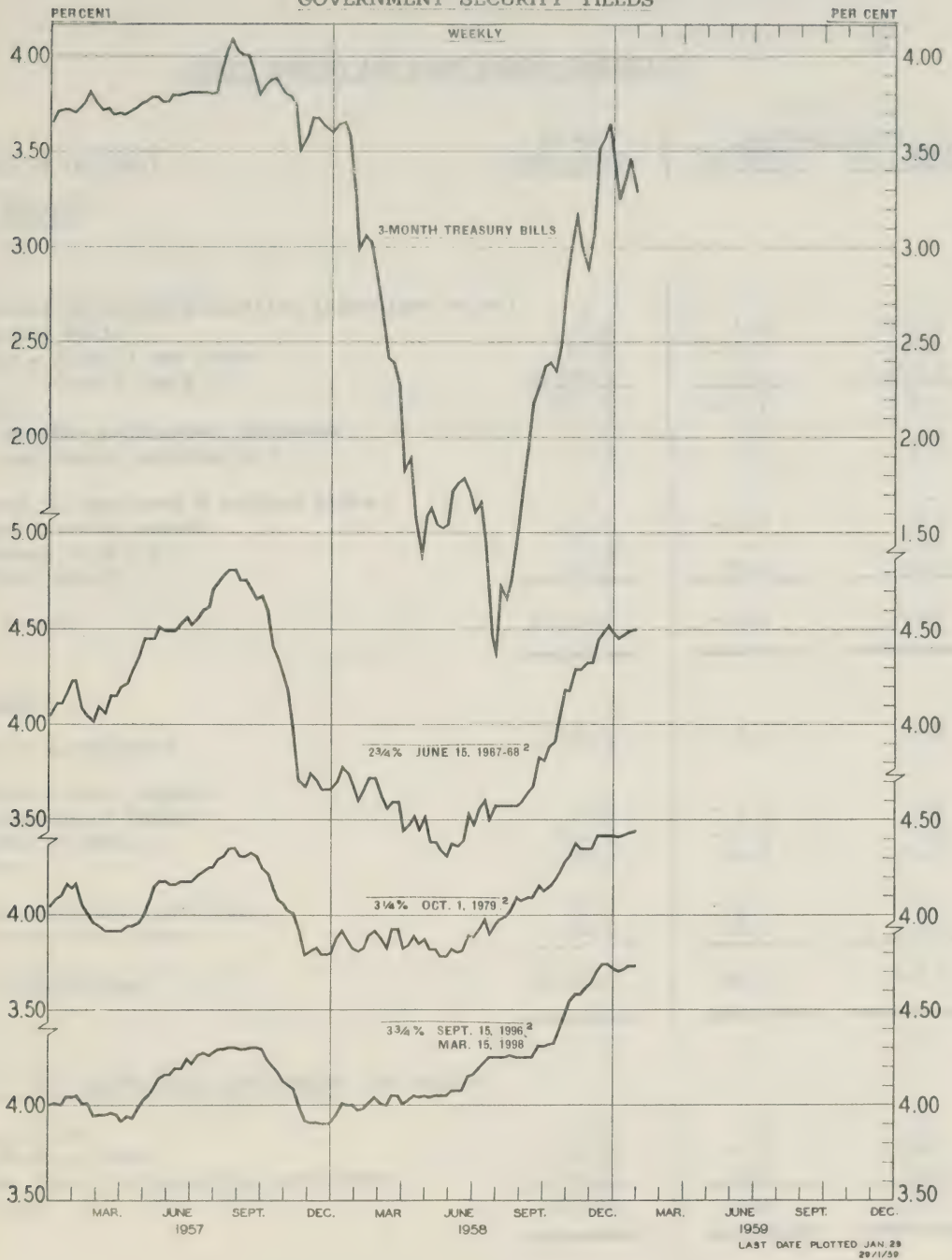
Statutory till money: January \$ 343.9, February \$ 370.7

Statutory deposits: January \$12,251.9, February \$12,329.1

* Preliminary.

** Revised.

GOVERNMENT SECURITY YIELDS



	Jan. 28 1959	Jan. 21 1959	Jan. 29 1958
Treasury bills ⁽¹⁾	3.28	3.46	3.25
2 3/4% June 15/67-68 ⁽²⁾	4.50	4.49	3.67
3 1/4% Oct. 1/79 ⁽²⁾	4.44	4.43	3.83
3 3/4% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.73	4.73	4.00

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.
Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ottawa*

DEPT. OF FINANCE

BAROMETRIC FILE "8"

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Feb. 4/59	Increase since	
		Jan. 28/59	Feb. 5/58
Treasury Bills	8.6	1.8	-485.7
Other - 2 years and under	146.2	-38.7	-575.7
Over 2 years	2,320.3	- 5.0	1,240.5
Total	2,475.0	-41.9	179.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	75.1	-12.6	- 8.0
Investment in I.D.B.	78.3	-	16.5
All other assets	104.1	25.4	16.0

Total Assets 2,732.6 -29.1 203.6

Liabilities

Notes in Circulation 1,889.4 2.9 107.8

Canadian Dollar Deposits

Government of Canada	36.7	- 1.8	3.9
Chartered Banks	611.9	-52.0	88.5
Other	40.9	16.0	14.3

Foreign currency liabilities 65.0 -13.1 - 8.1
All other liabilities 88.7 18.9 - 2.8

Total Liabilities 2,732.6 -29.1 203.6

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,595	20	- 10
Canada Savings Bonds	2,873	- 5	268
All other direct & guaranteed securities	11,932	-146	743
Total	16,400	-131	1,001

Held by:

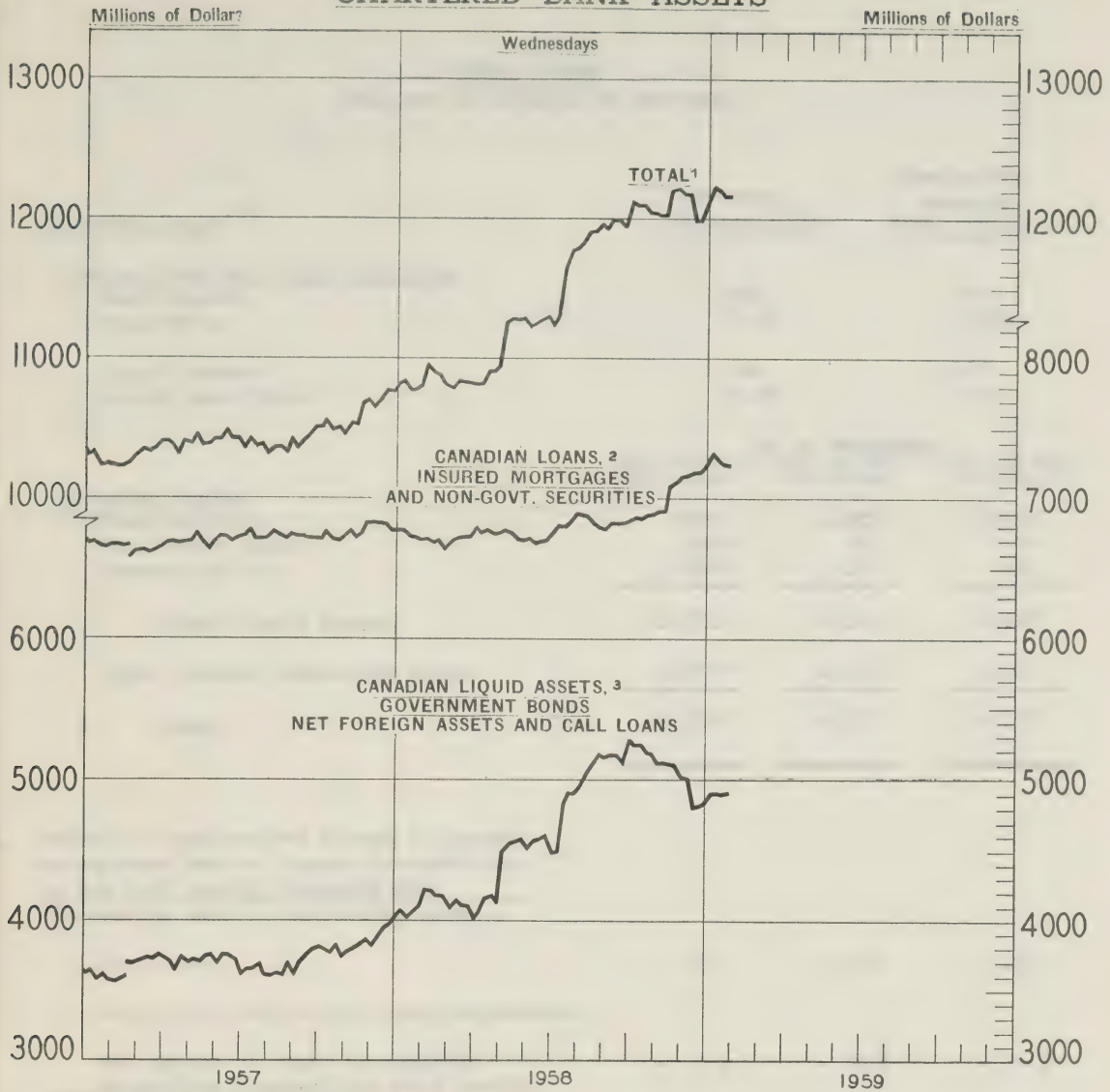
Bank of Canada	2,522	- 42	193
Chartered Banks	3,691	33	880
Government Accounts	1,050	-152	-327
General Public - Canada Savings Bonds	2,873	- 5	268
Treasury Bills	429	3	186
Other Securities	5,835	33	-199
Total	16,400	-131	1,001

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS 515 - 20 -136

* For earlier data and footnotes information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Jan. 28 1959	Jan. 21 1959	Jan. 29 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	664	- 9	100
Bank of Canada notes	359	-13	17
Day-to-day loans	83	- 7	- 56
Treasury bills	1,038	47	203
Other Govt. securities (amortized value)	2,626	10	697
Net foreign assets	44	- 16	- 85
Call loans to stockbrokers	54	- 3	3
Call loans to investment dealers	43	- 5	- 74
Sub-total	4,911	5	804
Loans to provinces	61	1	- 4
Loans to municipalities	214	5	3
Loans to grain dealers	348	-	- 78
Canada Savings Bond loans	153	- 4	- 3
Loans to instalment finance companies	329	1	90
General loans	4,179	- 9	127
Insured mortgages	801	5	203
Provincial securities	421	- 1	136
Municipal securities	194	- 1	27
Corporate securities	548	- 1	51
Total of Foregoing Assets	12,160	1	1,356
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,196	14	477
Government deposits	496	- 25	82
Personal savings deposits	6,852	15	737
Total Deposits (less float)	11,545	4	1,296
Estimated float	589	- 43	10
Total Canadian Deposits	12,134	- 38	1,306
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	121	-	9
notes	1,528	- 4	90
Total chartered bank deposits (less float)	11,545	4	1,296
Total Currency and Chartered Bank Deposits	13,194	-	1,394

CHARTERED BANK ASSETS



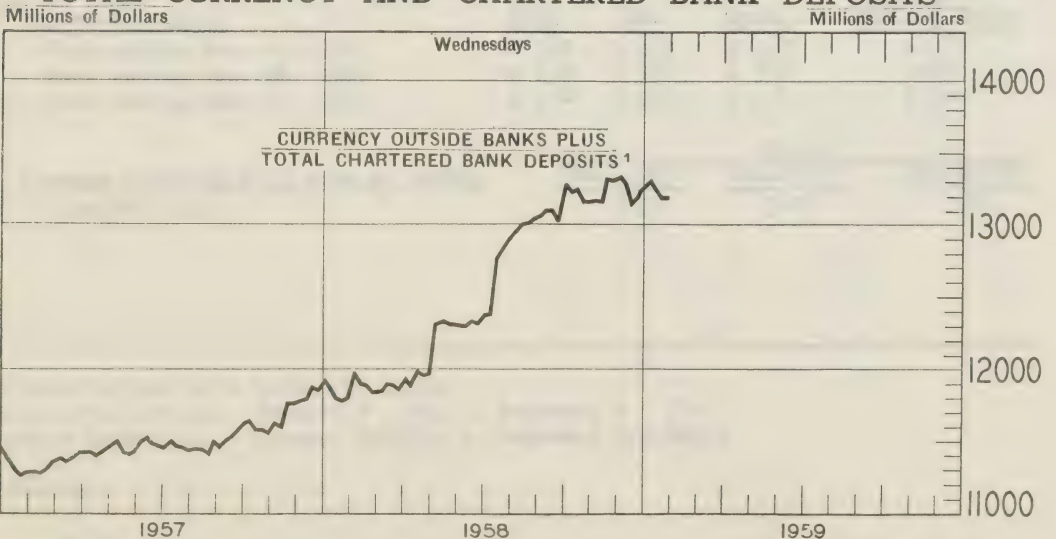
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JAN. 28
5/2/59

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	<u>Average</u> <u>January 1959</u>	<u>Cumulative</u> <u>Average</u> <u>Feb. 1-4/59</u>	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,008	987	
Cash Ratio	8.2%	8.0%	
Liquid Assets	2,104	2,160	
Liquid Asset Ratio	17.2%	17.5%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Feb. 4/59</u>	<u>Jan.28/59</u>	<u>Jan.21/59</u>
Cash Reserve	983	1,008	1,017
Day-to-Day Loans	102*	83	90
Treasury Bills	1,066*	1,038	991
Total Liquid Assets	2,151*	2,129	2,098
Other Canadas (amortized value)	2,631*	2,626	2,617
Total	4,782*	4,755	4,715

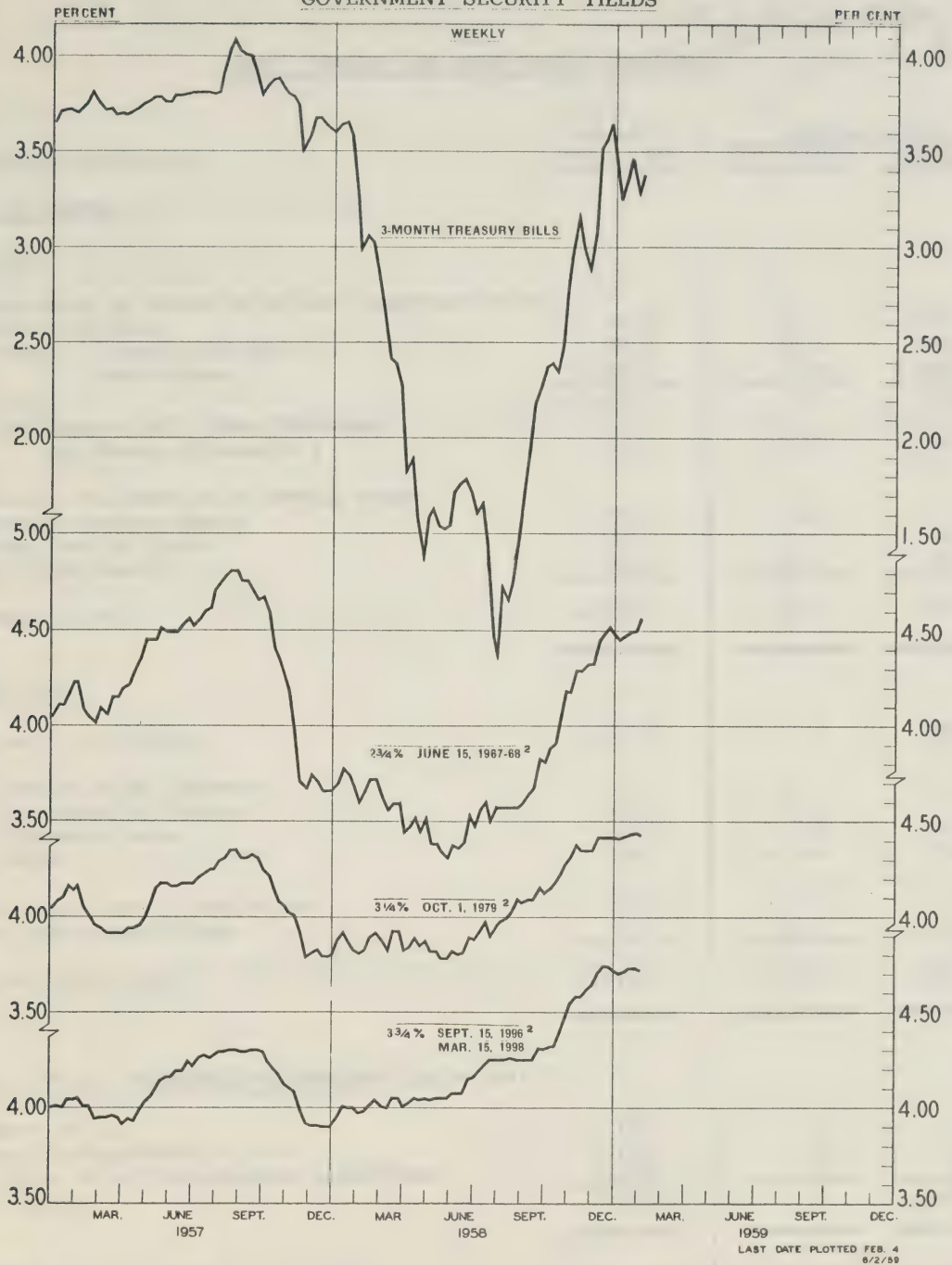
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 10.8	- 2.8	- 12.0
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 3.5	- 12.5	- 14.9

3. <u>Money Market Rates</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Feb. 4, 1959	2 1/2	1 1/4	2 1/2	2.15
Week ending Jan. 28, 1959	2 1/2	1 3/4	1 3/4	2.05
Week ending Jan. 21, 1959	2 3/4	2 1/4	2 1/4	2.30
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Feb. 4/59</u>	<u>Jan.28/59</u>	<u>Jan.21/59</u>	
3 month bills	3.37	3.28	3.46	

(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 343.9, February \$ 370.7
Statutory deposits: January \$12,251.9, February \$12,329.1

* Preliminary.

GOVERNMENT SECURITY YIELDS



	Feb. 4 1959	Jan. 28 1959	Feb. 5 1958
Treasury bills(1)	3.37	3.28	2.99
2 $\frac{3}{4}$ % June 15/67-68(2)	4.56	4.50	3.60
3 $\frac{1}{4}$ % Oct. 1/79(2)	4.43	4.44	3.81
3 $\frac{3}{4}$ % Sept. 15/96-Mar. 15/98(2)	4.72	4.73	3.97

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ottawa*

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Feb.11/59	Increase since Feb. 4/59 Feb.12/58	
BANK OF CANADA			
Assets			
Government of Canada Securities (amortized value)			
Treasury Bills	26.9	18.3	-484.0
Other - 2 years and under	130.5	-15.6	-602.8
Over 2 years	2,320.7	0.4	1,236.4
Total	2,478.1	3.1	149.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(- 42.5)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	73.1	- 2.0	- 7.1
Investment in I.D.B.	78.3	-	16.5
All other assets	83.6	-20.5	24.0
Total Assets	2,713.1	-19.5	182.9
Liabilities			
Notes in Circulation	1,890.8	1.4	108.5
Canadian Dollar Deposits			
Government of Canada	50.6	14.0	8.2
Chartered Banks	620.8	8.8	102.4
Other	24.3	-16.6	2.8
Foreign currency liabilities	63.0	- 2.0	- 8.6
All other liabilities	63.6	-25.1	- 30.4
Total Liabilities	2,713.1	-19.5	182.9
GOVT. OF CAN. SECURITIES OUTSTANDING (par value)			
Treasury Bills	1,595	-	-
Canada Savings Bonds	2,877	4	281
All other direct & guaranteed securities	11,929	- 3	740
Total	16,401	1	1,022
Held by:			
Bank of Canada	2,525	3	164
Chartered Banks	3,659	-42	824
Government Accounts	1,047	- 3	-321
General Public - Canada Savings Bonds	2,877	4	281
Treasury Bills	466	37	227
Other Securities	5,828	2	-155
Total	16,401	1	1,022
GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS			
	583	67	- 62

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Feb. 4 1959	Increase since	
		Jan. 28 1959	Feb. 5 1958
Bank of Canada deposits	612	- 52	88
Bank of Canada notes	324	- 34	17
Day-to-day loans	102	19	- 80
Treasury bills	1,066	28	234
Other Govt. securities (amortized value)	2,632	5	666
Net foreign assets	64	15	- 71
Call loans to stockbrokers	56	2	- 12
Call loans to investment dealers	40	- 4	- 181
Sub-total	4,896	- 20	661
Loans to provinces	59	- 2	- 5
Loans to municipalities	219	5	12
Loans to grain dealers	344	- 4	- 83
Canada Savings Bond loans	145	- 5	- 6
Loans to instalment finance companies	329	- 2	92
General loans	4,198	18	125
Insured mortgages	805	4	208
Provincial securities	421	-	133
Municipal securities	197	3	30
Corporate securities	543	- 5	48
Total of Foregoing Assets	12,155	- 9	1,213

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,111	- 77	548
Government deposits	479	- 24	- 140
Personal savings deposits	6,944	92	746
Total Deposits (less float)	11,534	- 9	1,154
Estimated float	573	- 17	- 23
Total Canadian Deposits	12,108	- 26	1,131

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	121	-	10
notes	1,565	37	91
Total chartered bank deposits (less float)	11,534	- 9	1,154
Total Currency and Chartered Bank Deposits	13,220	28	1,255

CHARTERED BANK ASSETS



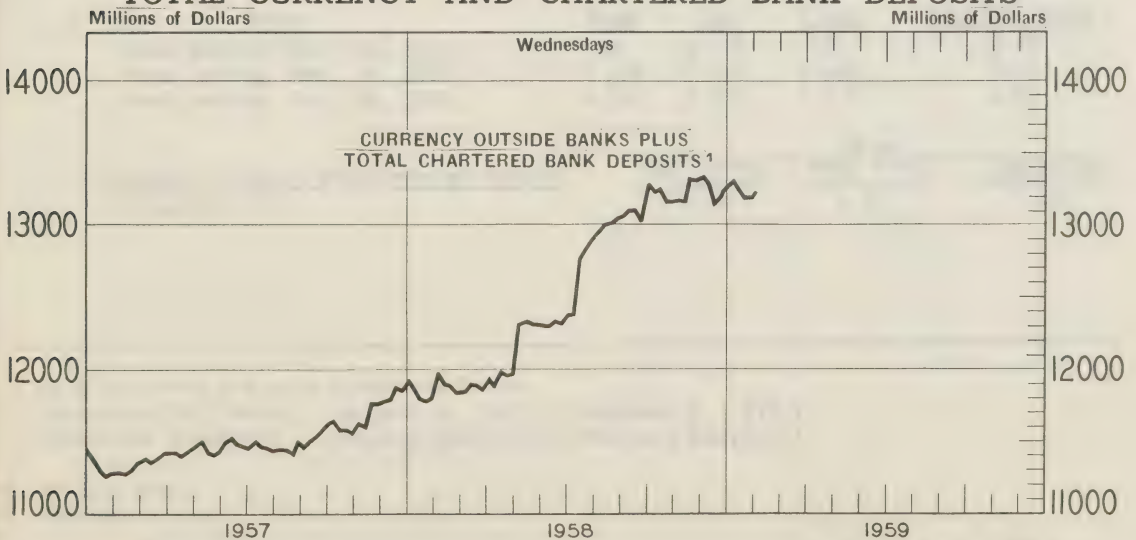
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

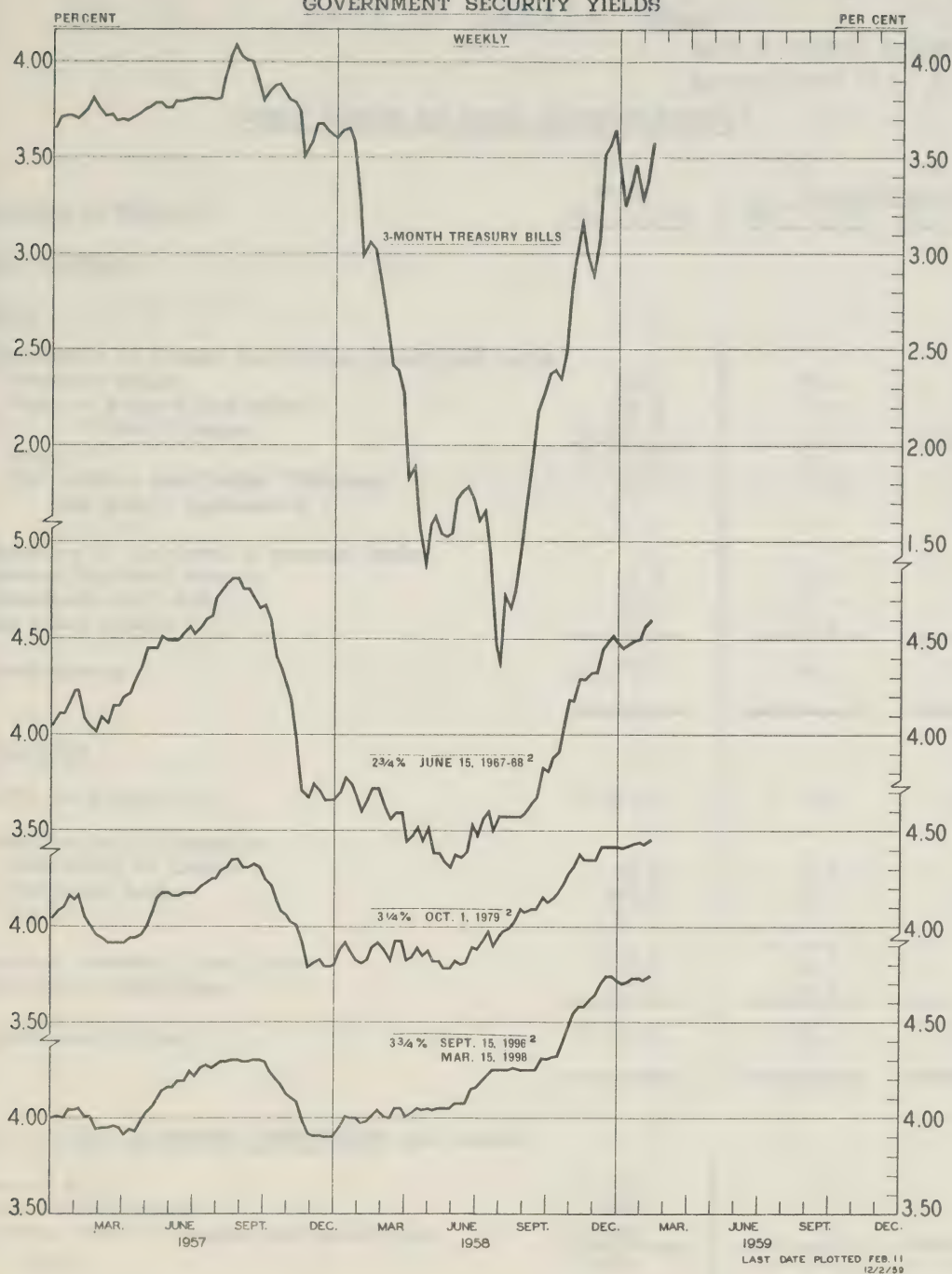
TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED FEB. 4
12/2/59

GOVERNMENT SECURITY YIELDS



	Feb. 11 1959	Feb. 4 1959	Feb. 12 1958
Treasury bills ⁽¹⁾	3.57	3.37	3.06
2 3/4% June 15/67-68 ⁽²⁾	4.60	4.56	3.66
3 1/4% Oct. 1/79 ⁽²⁾	4.45	4.43	3.83
3 3/4% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.74	4.72	3.98

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ottawa* UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE "8"

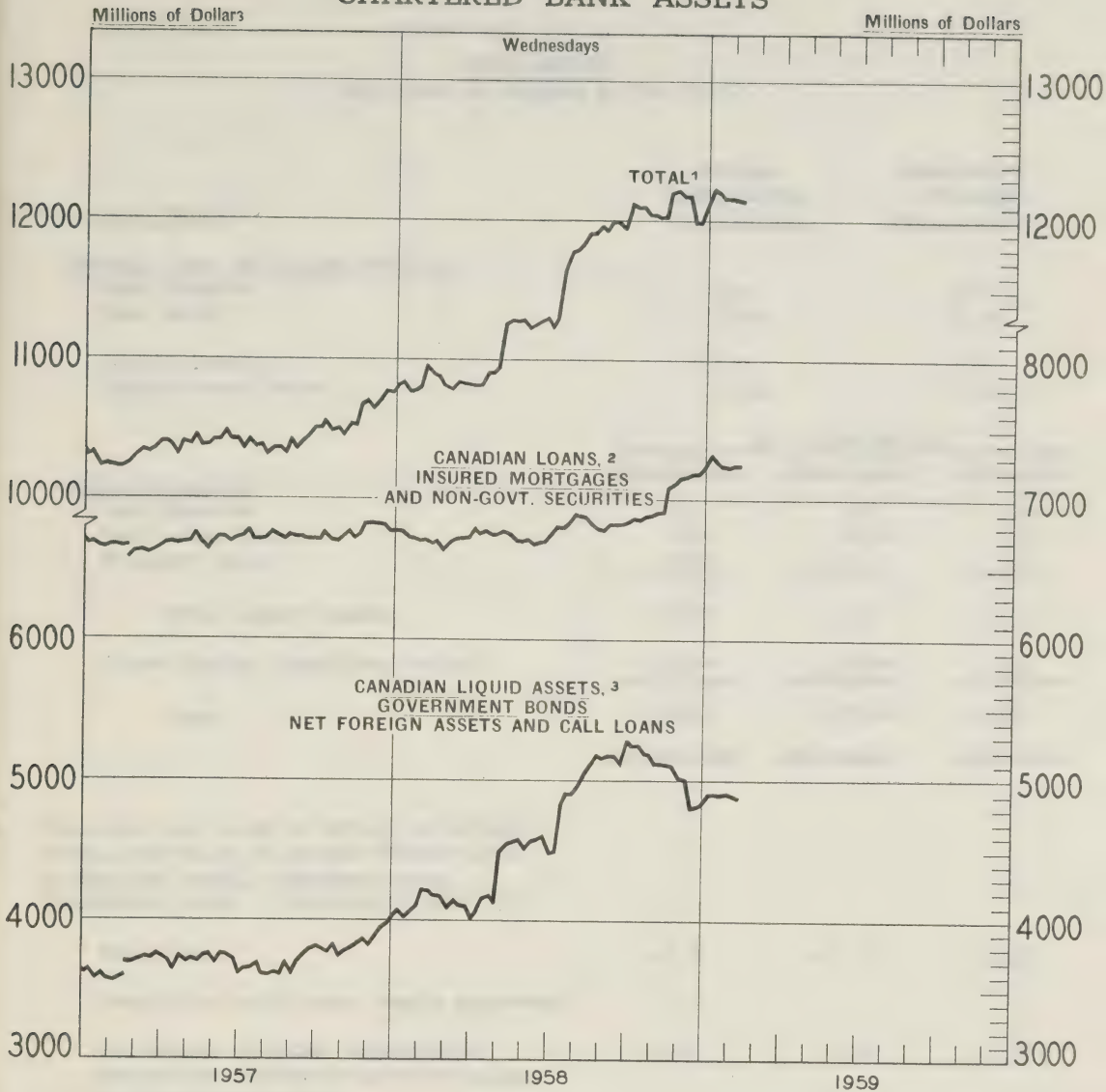
WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Feb. 18/59	Increase since Feb. 11/59 Feb. 19/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	52.0	25.1	- 462.1
Other - 2 years and under	131.5	0.9	- 626.4
Over 2 years	2,320.7	-	1,249.4
Total	2,504.2	26.1	160.8
(of which:- held under "Purchase and Resale Agreements")	(7.5)	(7.5)	(-1.0)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	92.8	19.7	18.4
Investment in I.D.B.	78.3	-	16.5
All other assets	97.7	14.2	36.6
Total Assets	2,773.0	60.0	232.3
<u>Liabilities</u>			
Notes in Circulation	1,885.5	- 5.3	105.6
Canadian Dollar Deposits			
Government of Canada	52.9	2.3	5.9
Chartered Banks	622.8	2.0	83.4
Other	26.3	2.0	3.8
Foreign currency liabilities	82.8	19.8	18.4
All other liabilities	102.7	39.1	15.1
Total Liabilities	2,773.0	60.0	232.3
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,595	-	10
Canada Savings Bonds	2,872	- 5	282
All other direct & guaranteed securities	11,929	-	740
Total	16,395	- 6	1,032
<u>Held by:</u>			
Bank of Canada	2,551	26	177
Chartered Banks	3,630	- 29	805
Government Accounts	1,032	- 10	- 324
General Public - Canada Savings Bonds	2,872	- 5	282
Treasury Bills	479	13	237
Other Securities	5,831	- 1	- 145
Total	16,395	- 6	1,032
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	556	- 27	- 32

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Feb. 11 1959	Feb. 4 1959	Feb. 12 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	621	9	102
Bank of Canada notes	347	23	16
Day-to-day loans	83	- 19	- 54
Treasury bills	1,021	- 46	199
Other Govt. securities (amortized value)	2,636	4	636
Net foreign assets	88	25	- 51
Call loans to stockbrokers	53	- 3	- 16
Call loans to investment dealers	36	- 4	- 168
Sub-total	4,885	- 11	666
Loans to provinces	62	3	- 6
Loans to municipalities	221	2	8
Loans to grain dealers	335	- 10	- 89
Canada Savings Bond loans	140	- 5	- 6
Loans to instalment finance companies	323	- 6	97
General loans	4,212	14	166
Insured mortgages	806	1	205
Provincial securities	420	-	130
Municipal securities	197	-	30
Corporate securities	545	2	49
Total of Foregoing Assets	12,144	- 11	1,250
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,065	- 39	520
Government deposits	532	47	- 70
Personal savings deposits	6,926	- 18	741
Total Deposits (less float)	11,523	- 11	1,191
Estimated float	531	- 43	- 4
Total Canadian Deposits	12,054	- 54	1,187
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	121	-	10
notes	1,543	- 22	92
Total chartered bank deposits (less float)	11,523	- 11	1,191
Total Currency and Chartered Bank Deposits	13,187	- 33	1,294

CHARTERED BANK ASSETS



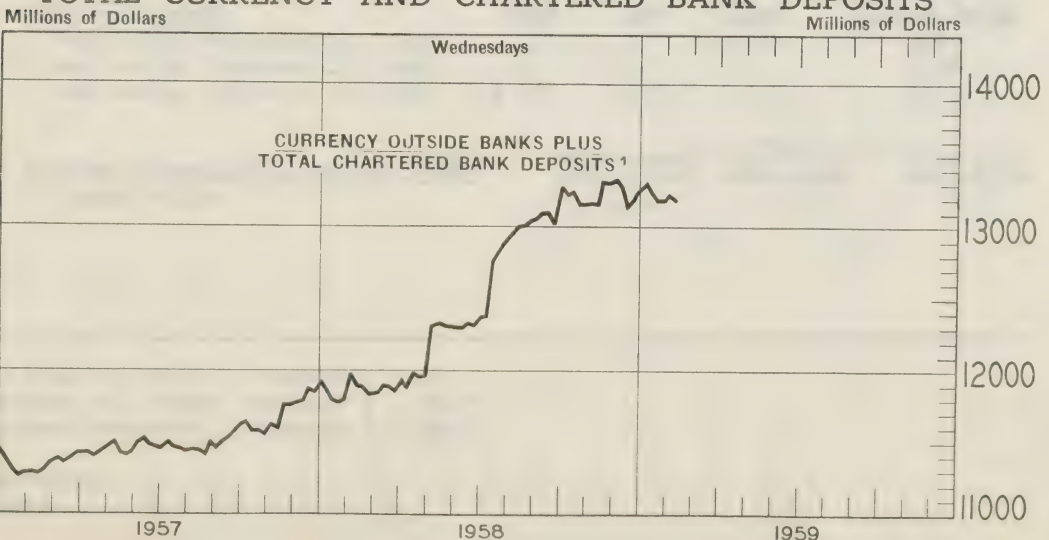
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED FEB. 11
19/2/59

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> (1)	Average Week Ending Feb. 18/59	Cumulative Average Feb. 1-18/59	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	992	984	
Cash Ratio	8.0%	8.0%	
Liquid Assets	2,071	2,103	
Liquid Asset Ratio	16.8%	17.1%	
<u>As at Wednesday</u>			
	<u>Feb.18/59</u>	<u>Feb.11/59</u>	<u>Feb. 4/59</u>
<u>Selected Assets</u>			
Cash Reserve	994	991	983
Day-to-Day Loans	60*	83**	102
Treasury Bills	992*	1,021	1,066
Total Liquid Assets	2,045*	2,095	2,151
Other Canadas (amortized value)	2,636*	2,636**	2,632
Total	4,681*	4,731**	4,783

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+9.8	-15.3	-10.8
Securities held under resale agreements	-7.5	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-5.8	0.6	- 3.5

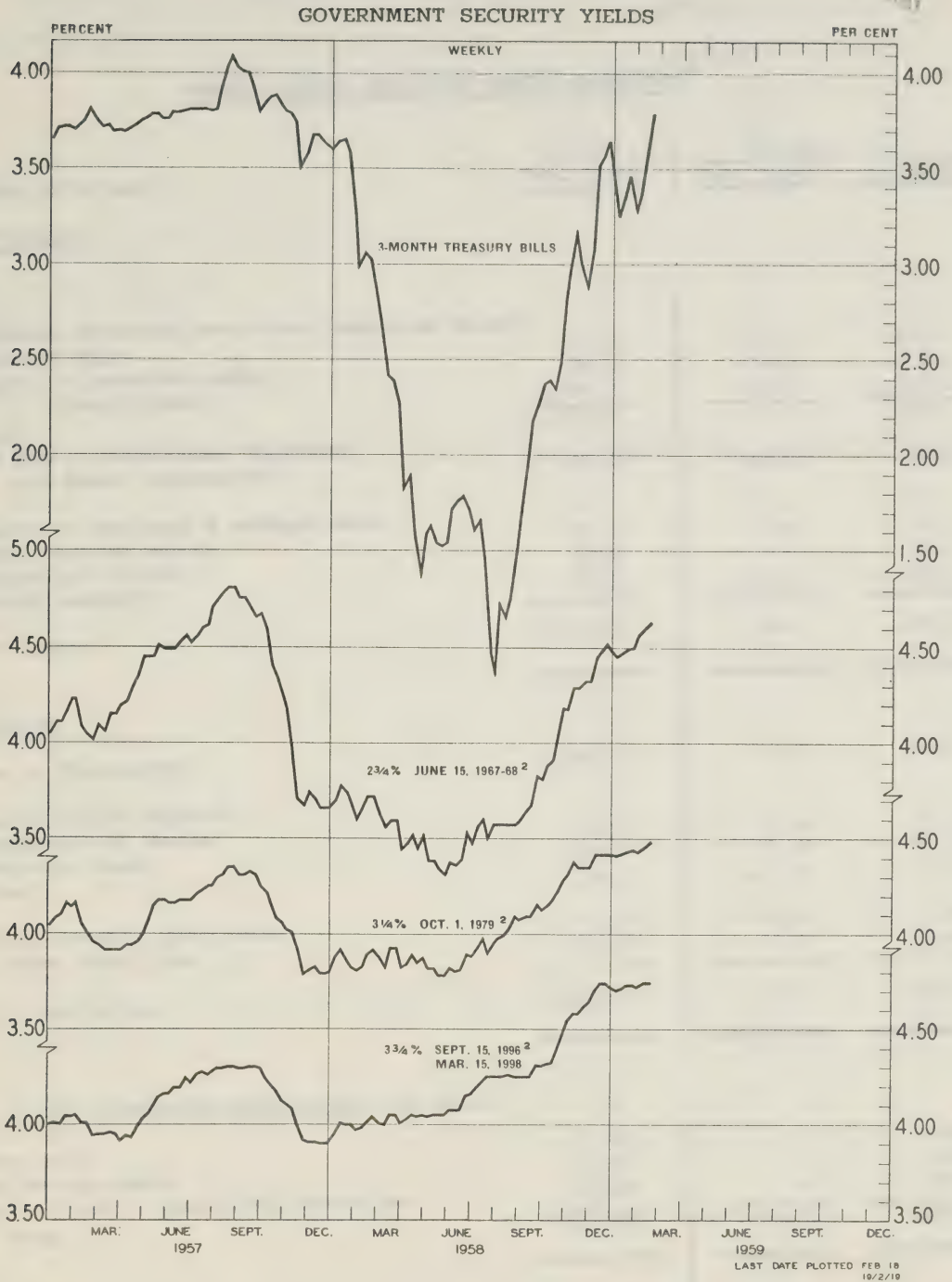
3. <u>Money Market Rates</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending February 18, 1959	3 1/2	3	3 1/2	3.20
Week ending February 11, 1959	3	2 1/4	3	2.68
Week ending February 4, 1959	2 1/2	1 1/4	2 1/2	2.15
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Feb. 18/59</u>	<u>Feb.11/59</u>	<u>Feb. 4/59</u>	
3 month bills	3.78	3.57	3.37	

(1) Cash reserves are on a statutory basis.
Statutory till money: February \$ 370.7
Statutory deposits: February \$12,329.1

* Preliminary.
** Revised.

January 26, 1959.

TORONTO
STOCK EXCHANGE



	Feb. 18 1959	Feb. 11 1959	Feb. 19 1958
Treasury bills ⁽¹⁾	3.78	3.57	3.03
2 $\frac{3}{4}$ % June 15/67-68 ⁽²⁾	4.63	4.60	3.72
3 $\frac{1}{4}$ % Oct. 1/79 ⁽²⁾	4.48	4.45	3.89
3 $\frac{3}{4}$ % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.74	4.74	4.01

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ottawa* *UNIVERSITY OF TORONTO*

INT. OF POLITICAL ECONOMY

BADOMETRICS FILE "B"

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)

BANK OF CANADA

Assets

	As at Feb. 25/59	Increase since	
		Feb. 18/59	Feb. 26/58
Government of Canada Securities (amortized value)		53.9	-417.7
Treasury Bills	105.9	- 4.1	-643.4
Other - 2 years and under	127.4	-14.4	1,246.2
Over 2 years	2,306.4		185.0
Total	2,539.6	35.4	
(of which:- held under "Purchase and Resale Agreements")	(30.4)	(22.8)	(30.4)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	87.9	- 4.9	4.3
Investment in I.D.B.	78.3	-	16.4
All other assets	87.6	-10.1	29.3
Total Assets	2,793.4	20.4	234.9

Liabilities

Notes in Circulation	1,880.8	- 4.6	100.4
Canadian Dollar Deposits		2.4	7.2
Government of Canada	55.4	27.9	87.2
Chartered Banks	650.6	- 1.7	3.3
Other	24.6		
Foreign currency liabilities	78.2	- 4.6	4.4
All other liabilities	103.8	1.1	32.4
Total Liabilities	2,793.4	20.4	234.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,595	-	20
Canada Savings Bonds	2,866	- 6	282
All other direct & guaranteed securities	11,929	-	740
Total	16,390	- 6	1,042

Held by:

Bank of Canada	2,588	37	203
Chartered Banks	3,557	-73	758
Government Accounts	1,021	-11	-318
General Public - Canada Savings Bonds	2,866	- 6	282
Treasury Bills	479	-	244
Other Securities	5,878	47	-126
Total	16,390	- 6	1,042

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

521	-35	- 9
-----	-----	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Feb. 18 1959	Increase since	
		Feb. 11 1959	Feb. 19 1958
Bank of Canada deposits	623	2	83
Bank of Canada notes	347	- 1	23
Day-to-day loans	60	-23	-66
Treasury bills	992	-29	176
Other Govt. securities (amortized value)	2,636	-	639
Net foreign assets	68	-20	-61
Call loans to stockbrokers	55	2	-14
Call loans to investment dealers	42	6	-150
Sub-total	4,821	-63	631
Loans to provinces	54	- 8	3
Loans to municipalities	230	10	9
Loans to grain dealers	332	- 3	-87
Canada Savings Bond loans	135	- 5	- 6
Loans to instalment finance companies	330	8	90
General loans	4,213	1	163
Insured mortgages	810	5	207
Provincial securities	419	- 1	129
Municipal securities	198	-	29
Corporate securities	546	1	46
Total of Foregoing Assets	12,089	-55	1,213

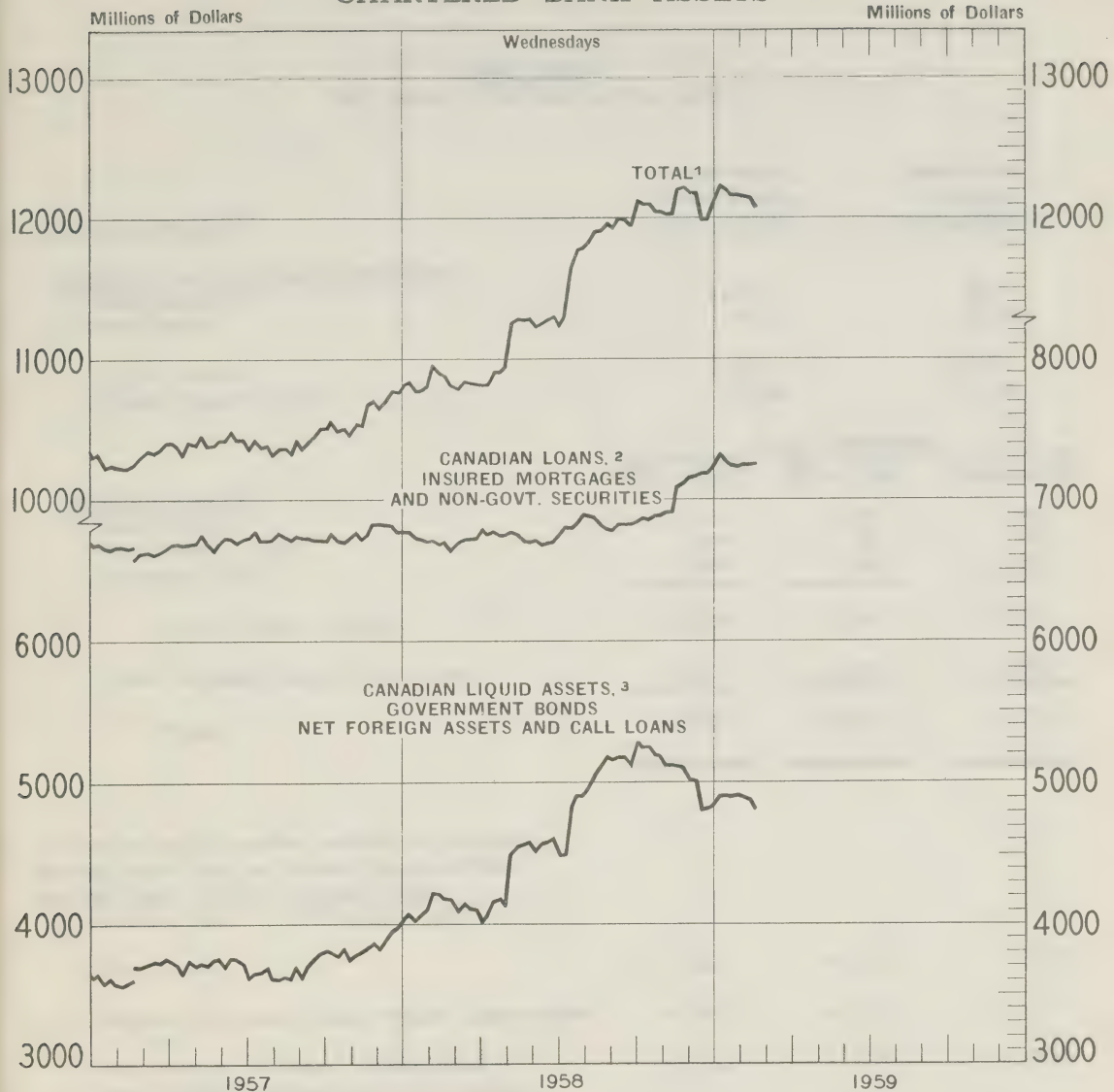
Canadian Deposit Liabilities

"All other" deposits (less total float)	4,015	-50	439
Government deposits	503	-29	-38
Personal savings deposits	6,950	24	753
Total Deposits (less float)	11,468	-55	1,154
Estimated float	640	109	13
Total Canadian Deposits	12,108	54	1,167

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	121	-	10
notes	1,539	- 5	83
Total chartered bank deposits (less float)	11,468	-55	1,154
Total Currency and Chartered Bank Deposits	13,127	-60	1,248

CHARTERED BANK ASSETS



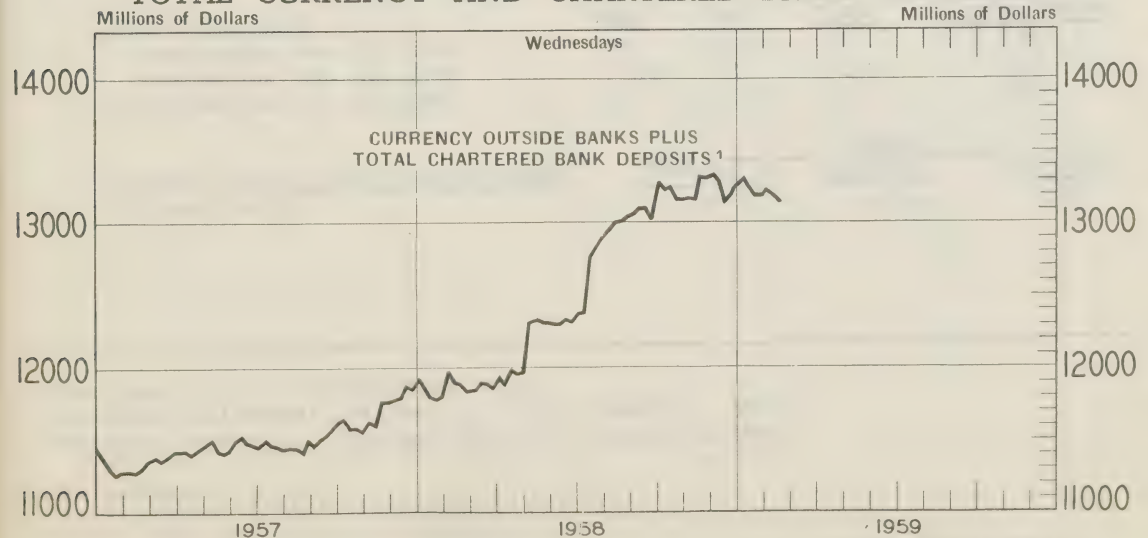
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED FEB. 18
26/2/59

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

	Average Week Ending Feb. 25/59	Cumulative Average Feb. 1-25/59
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,012	992
Cash Ratio	8.2%	8.1%
Liquid Assets	2,050	2,088
Liquid Asset Ratio	16.6%	16.9%

	As at Wednesday		
	Feb. 25/59	Feb. 18/59	Feb. 11/59
<u>Selected Assets</u>			
Cash Reserve	1,021	994	991
Day-to-Day Loans	65*	60	83
Treasury Bills	944*	992	1,021
Total Liquid Assets	2,030*	2,045	2,095
Other Canadas (amortized value)	2,611*	2,636	2,636
Total	4,641*	4,681	4,731

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 22.1	+ 9.8	- 15.3
Securities held under resale agreements	- 30.4	- 7.5	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.2	- 5.8	+ 0.6

3. Money Market Rates

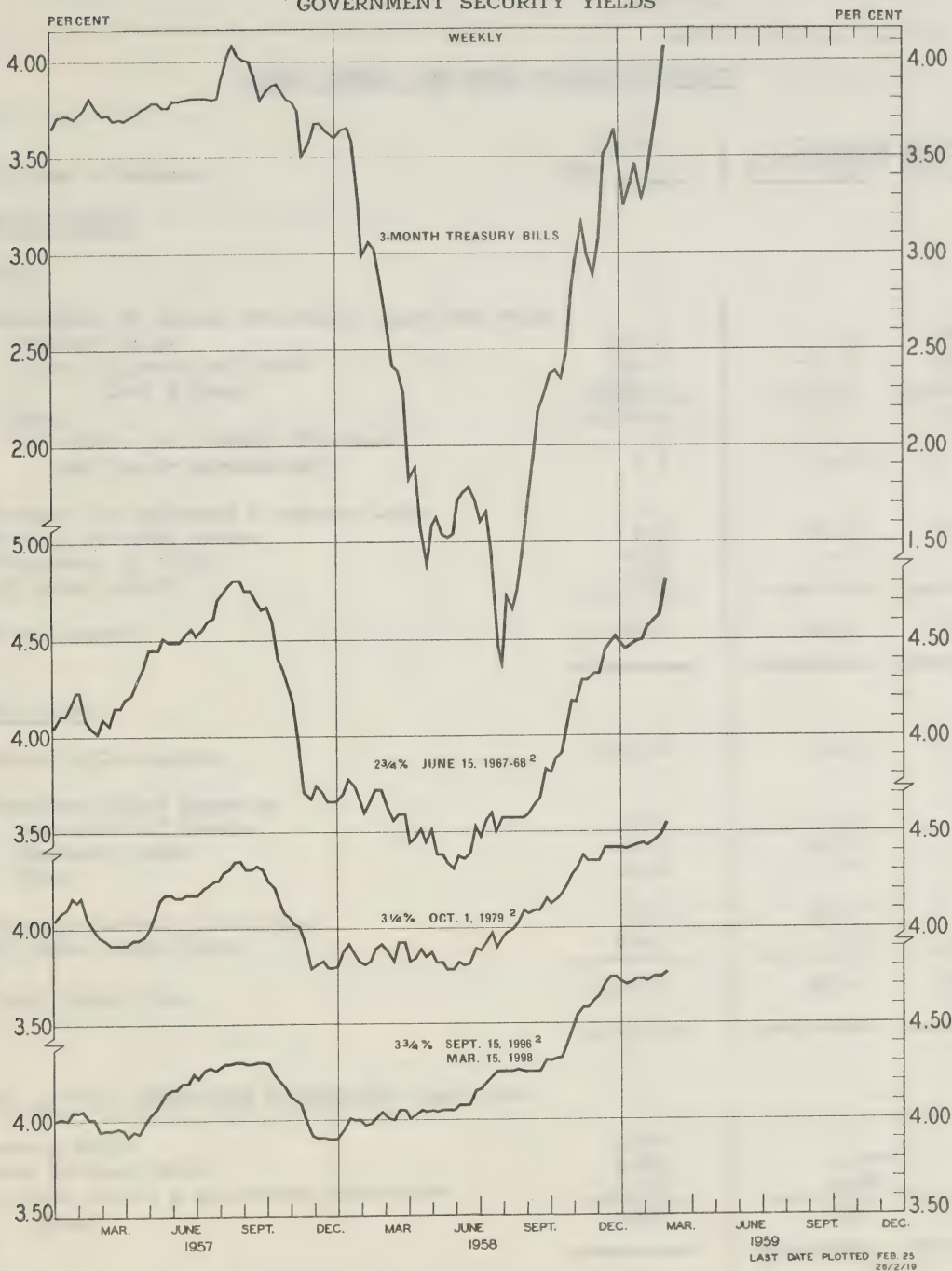
	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending Feb. 25, 1959	4	3 1/2	4	3.80
Week ending Feb. 18, 1959	3 1/2	3	3 1/2	3.20
Week ending Feb. 11, 1959	3	2 1/4	3	2.68
			As at	
<u>Average treasury bill rate at tender</u>	Feb. 25/59	Feb. 18/59	Feb. 11/59	
3 month bills	4.07	3.78	3.57	

(1) Cash reserves are on a statutory basis.

Statutory till money: February \$ 370.7; March \$ 344.3
Statutory deposits: February \$12,329.1; March \$12,100.9

* Preliminary.

GOVERNMENT SECURITY YIELDS



	Feb. 25 1959	Feb. 18 1959	Feb. 26 1958
Treasury bills(1)	4.07	3.78	2.86
2 3/4% June 15/67-68(2)	4.71	4.63	3.72
3 1/4% Oct. 1/79(2)	4.54	4.48	3.92
3 3/4% Sept. 15/96-Mar. 15/98(2)	4.76	4.74	4.04

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ottawa*

BAROMETRIC FILE - 18

UNIVERSITY

DEPT. OF FINANCIAL SERVICES

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Mar. 4/59	Increase since Feb. 25/59 Mar. 5/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	114.0	8.1	-407.5
Other - 2 years and under	114.7	-12.7	-664.7
Over 2 years	<u>2,302.3</u>	<u>- 4.1</u>	<u>1,239.0</u>
Total	2,530.9	- 8.6	166.7
(of which:- held under "Purchase and Resale Agreements")	(-)	(-30.4)	(- 0.7)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	67.5	-20.4	- 10.0
Investment in I.D.B.	78.3	-	15.3
All other assets	<u>88.7</u>	<u>1.1</u>	<u>21.7</u>
Total Assets	<u>2,765.4</u>	<u>-28.0</u>	<u>193.8</u>
<u>Liabilities</u>			
Notes in Circulation	1,893.4	12.6	97.3
Canadian Dollar Deposits			
Government of Canada	50.7	- 4.6	0.2
Chartered Banks	630.1	-20.6	76.1
Other	24.2	- 0.4	1.1
Foreign currency liabilities	57.5	-20.7	- 10.2
All other liabilities	<u>109.5</u>	<u>5.8</u>	<u>29.3</u>
Total Liabilities	<u>2,765.4</u>	<u>-28.0</u>	<u>193.8</u>
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,595	-	30
Canada Savings Bonds	2,875	- 4**	295
All other direct & guaranteed securities	<u>12,116</u>	<u>200**</u>	<u>928</u>
Total	<u>16,586</u>	<u>196</u>	<u>1,253</u>
Held by:			
Bank of Canada	2,579	- 9	184
Chartered Banks	3,606	52**	793
Government Accounts	986	-35	-342
General Public - Canada Savings Bonds	2,875	- 4**	295
Treasury Bills	483	4	251
Other Securities	<u>6,057</u>	<u>187**</u>	<u>73</u>
Total	<u>16,586</u>	<u>196</u>	<u>1,253</u>
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	596	77	136

* For earlier data and footnote information see Bank of Canada Statistical Summary.
 ** Change since February 25th based on revised figures.

(Millions of Dollars)	As at	Increase since	
	Feb.25 1959	Feb.18 1959	Feb.26 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	651	28	87
Bank of Canada notes	344	- 3	20
Day-to-day loans	65	5	-77
Treasury bills	944	-48	134
Other Govt. securities (amortized value)	2,611	-25	634
Net foreign assets	42	-26	-86
Call loans to stockbrokers	54	- 1	-11
Call loans to investment dealers	42	1	-135
Sub-total	4,752	-70	566
Loans to provinces	39	-15	-10
Loans to municipalities	239	9	11
Loans to grain dealers	336	4	-67
Canada Savings Bond loans	130	- 5	- 6
Loans to instalment finance companies	342	12	96
General loans	4,240	28	230
Insured mortgages	814	4	208
Provincial securities	420	1	130
Municipal securities	200	2	30
Corporate securities	548	2	44
Total of Foregoing Assets	12,060	-29	1,232
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,989	-	413
Government deposits	464	-37	-18
Personal savings deposits	6,965	15	751
Total Deposits (less float)	11,418	-21	1,145
Estimated float	665	- 3	50
Total Canadian Deposits	12,083	-25	1,195
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	119	-	9
notes	1,537	- 2	81
Total chartered bank deposits (less float)	11,418	-21	1,145
Total Currency and Chartered Bank Deposits	13,075	-23	1,235

CHARTERED BANK ASSETS



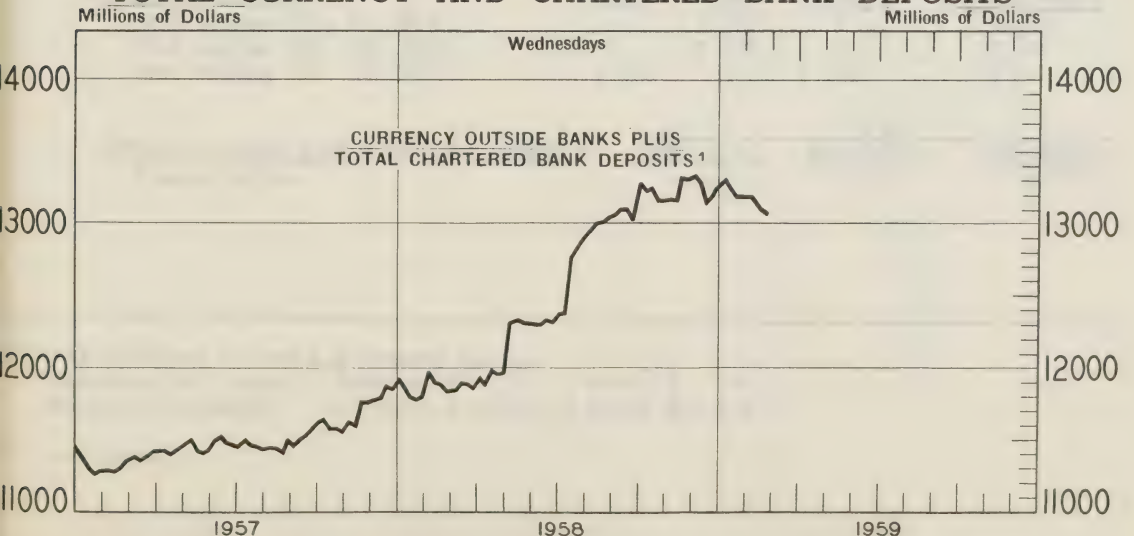
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED FEB. 25
5/3/59

MONEY MARKET
(Millions of Dollars or Per Cent)

Chartered Banks(1)

Average Cash and Liquid Position

	<u>Average February 1959</u>	<u>Cumulative Average Mar. 1-4/59</u>
Cash Reserve	997	982
Cash Ratio	8.1%	8.1%
Liquid Assets	2,086	2,034
Liquid Asset Ratio	16.9%	16.8%

As at Wednesday

	<u>Mar. 4/59</u>	<u>Feb.25/59</u>	<u>Feb.18/59</u>
<u>Selected Assets</u>			
Cash Reserve	974	1,021	994
Day-to-Day Loans	86*	65	60
Treasury Bills	956*	944	992
Total Liquid Assets	2,017*	2,030	2,045
Other Canadas (amortized value)	2,650*	2,611	2,636
Total	4,667*	4,641	4,681

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 0.4	+22.1	+ 9.8
Securities held under resale agreements	-	-30.4	- 7.5
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 5.2	- 5.8

Money Market Rates

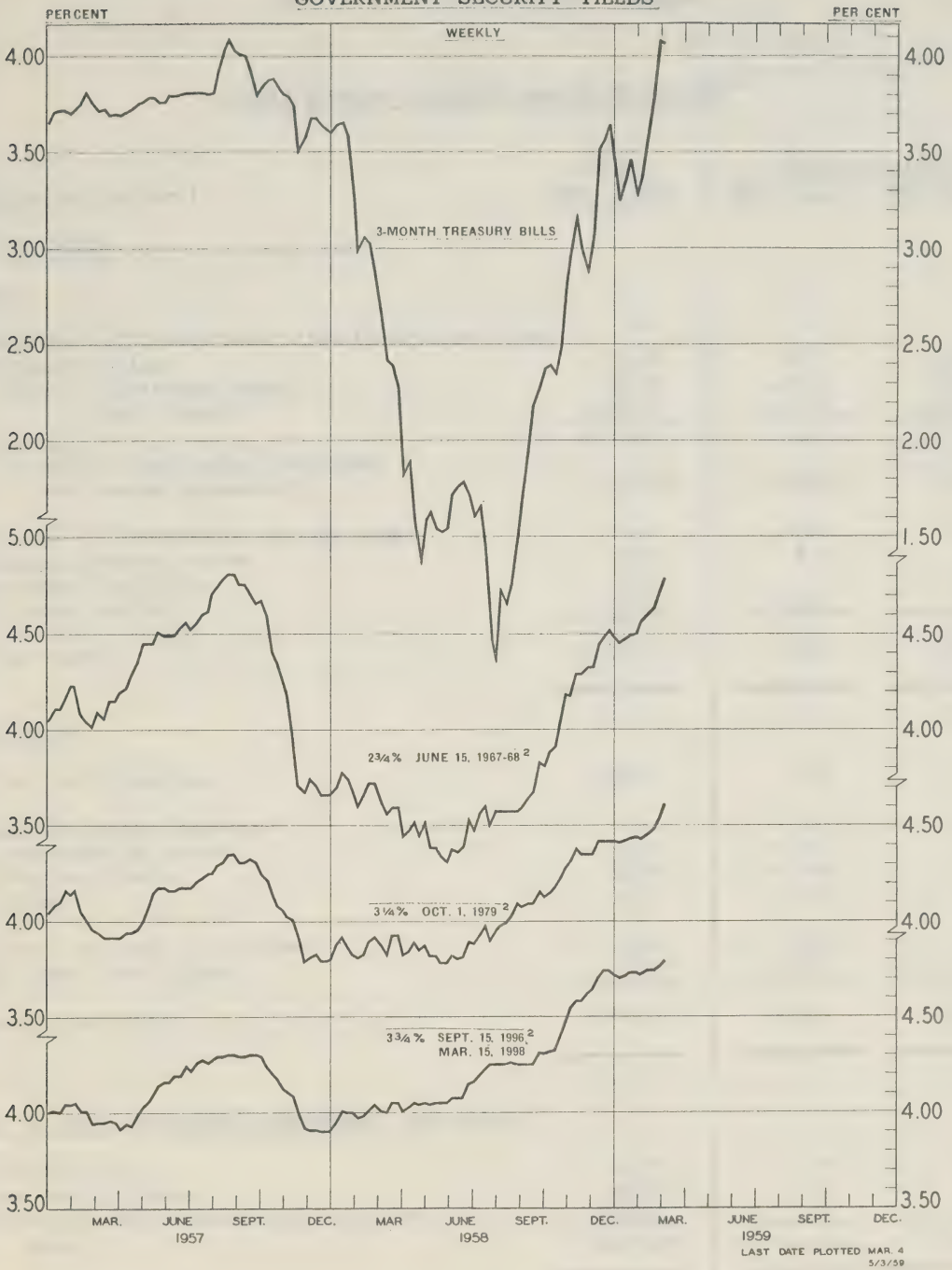
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Mar. 4, 1959	4	3 3/4	4	3.85
Week ending Feb. 25, 1959	4	3 1/2	4	3.80
Week ending Feb. 18, 1959	3 1/2	3	3 1/2	3.20
<u>Average treasury bill rate at tender</u>				
3 month bills	4.06		4.07	3.78

1) Cash reserves are on a statutory basis.

Statutory till money: February \$ 370.7; March \$ 344.3
Statutory deposits: February \$12,329.1; March \$12,100.9

* Preliminary.

GOVERNMENT SECURITY YIELDS



	Mar. 4 1959	Feb. 25 1959	Mar. 5 1958
Treasury bills(1)	4.06	4.07	2.66
2 3/4% June 15/67-68(2)	4.79	4.71	3.63
3 1/4% Oct. 1/79(2)	4.61	4.54	3.87
3 3/4% Sept. 15/96-Mar. 15/98(2)	4.79	4.76	4.01

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA

Ottawa

WEEKLY BANKING AND MONEY MARKET STATISTICS*

BAROMETRICS FILE "Q"

(Millions of Dollars)

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Mar. 11/59	Increase since Mar. 4/59	Mar. 12/58
Treasury Bills	159.8	45.8	-351.5
Other - 2 years and under	87.2	-27.5	-724.8
Over 2 years	2,293.7	- 8.6	1,252.8
Total	2,540.6	9.7	176.5
(of which:- held under "Purchase and Resale Agreements")	(10.6)	(10.6)	(10.6)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	75.9	8.4	-
Investment in I.D.B.	78.3	-	15.3
All other assets	50.5	-38.2	- 7.9
Total Assets	2,745.3	-20.1	183.9

Liabilities

Notes in Circulation	1,900.1	6.6	95.5
Canadian Dollar Deposits			
Government of Canada	47.0	- 3.7	6.9
Chartered Banks	623.4	- 6.6	66.9
Other	23.0	- 1.2	0.9
Foreign currency liabilities	65.9	8.4	- 0.1
All other liabilities	85.9	-23.7	13.7
Total Liabilities	2,745.3	-20.1	183.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,595	-	40
Canada Savings Bonds	2,872	- 3	301
All other direct & guaranteed securities	12,116	-	928
Total	16,583	- 4	1,268

Held by:

Bank of Canada	2,589	10	195
Chartered Banks	3,575	-32	758
Government Accounts	979	- 7	-338
General Public - Canada Savings Bonds	2,872	- 3	301
Treasury Bills	471	-12	231
Other Securities	6,097	41	121
Total	16,583	- 4	1,268

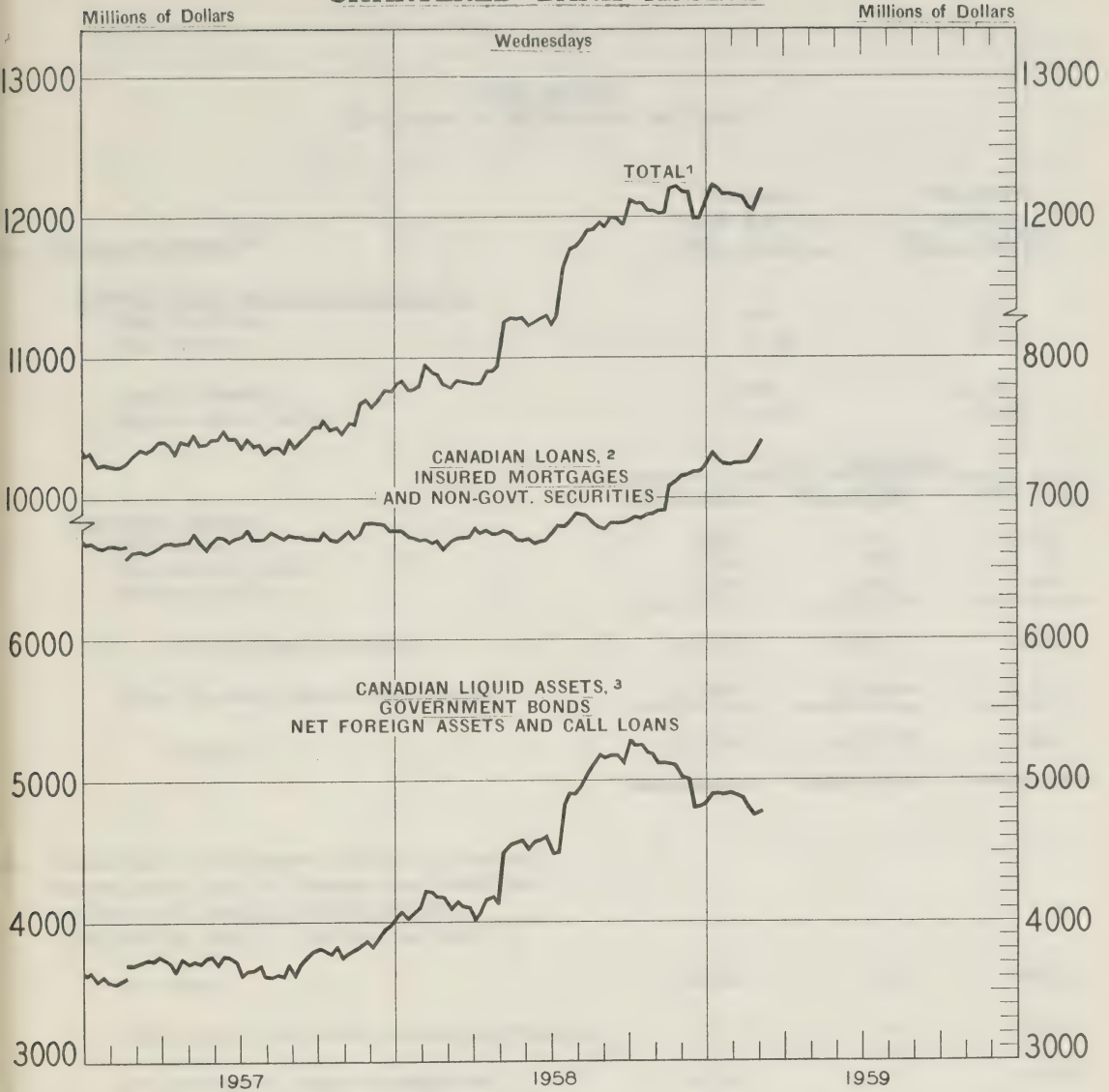
GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

583	-13	133
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Mar. 4 1959	Feb. 25 1959	Mar. 5 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	630	- 21	76
Bank of Canada notes	314	- 30	15
Day-to-day loans	86	21	- 24
Treasury bills	956	12	151
Other Govt. securities (amortized value)	2,652	41	658
Net foreign assets	45	3	- 80
Call loans to stockbrokers	55	1	- 14
Call loans to investment dealers	56	14	- 93
Sub-total	4,794	42	691
Loans to provinces	45	6	- 4
Loans to municipalities	252	13	9
Loans to grain dealers	351	15	- 55
Canada Savings Bond loans	126	- 5	- 6
Loans to instalment finance companies	348	6	107
General loans	4,310	70	278
Insured mortgages	815	1	207
Provincial securities	419	- 1	110
Municipal securities	206	6	36
Corporate securities	539	- 9	38
Total of Foregoing Assets	12,204	144	1,411
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,996	7	446
Government deposits	546	81	136
Personal savings deposits	7,021	56	737
Total Deposits (less float)	11,563	144	1,319
Estimated float	698	33	51
Total Canadian Deposits	12,260	177	1,370
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	119	-	7
notes	1,580	43	82
Total chartered bank deposits (less float)	11,563	144	1,319
Total Currency and Chartered Bank Deposits	13,262	187	1,408

CHARTERED BANK ASSETS



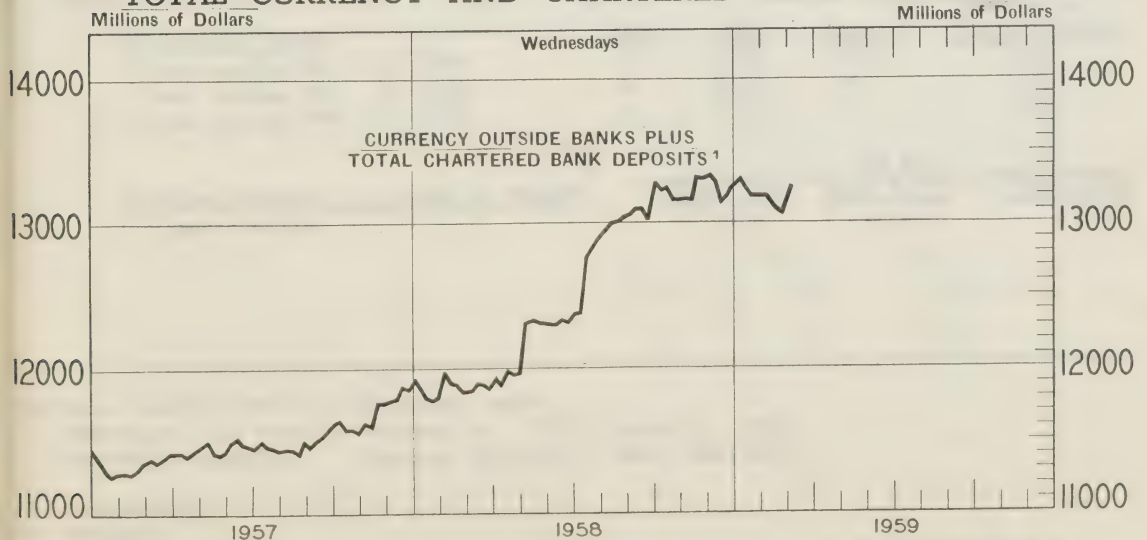
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED MAR. 4
12/3/59

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> (1)	Average	Cumulative	
	Week Ending <u>Mar. 11/59</u>	Average <u>Mar. 1-11/59</u>	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	974	977	
Cash Ratio	8.1%	8.1%	
Liquid Assets	1,982	2,004	
Liquid Asset Ratio	16.4%	16.6%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Mar. 11/59</u>	<u>Mar. 4/59</u>	<u>Feb. 25/59</u>
Cash Reserve	968	974	1,021
Day-to-Day Loans	56*	86	65
Treasury Bills	928*	956	944
Total Liquid Assets	1,952*	2,017	2,030
Other Canadas (amortized value)	2,648*	2,652**	2,611
Total	4,600*	4,669**	4,641

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+14.6	- 0.4	+22.1
Securities held under resale agreements	-10.6	-	-30.4
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.6	-	+ 5.2

3. <u>Money Market Rates</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Mar. 11, 1959	4	3 3/4	4	3.90
Week ending Mar. 4, 1959	4	3 3/4	4	3.85
Week ending Feb. 25, 1959	4	3 1/2	4	3.80
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Mar. 11/59</u>	<u>Mar. 4/59</u>	<u>Feb. 25/59</u>	
3 month bills	4.05	4.06	4.07	

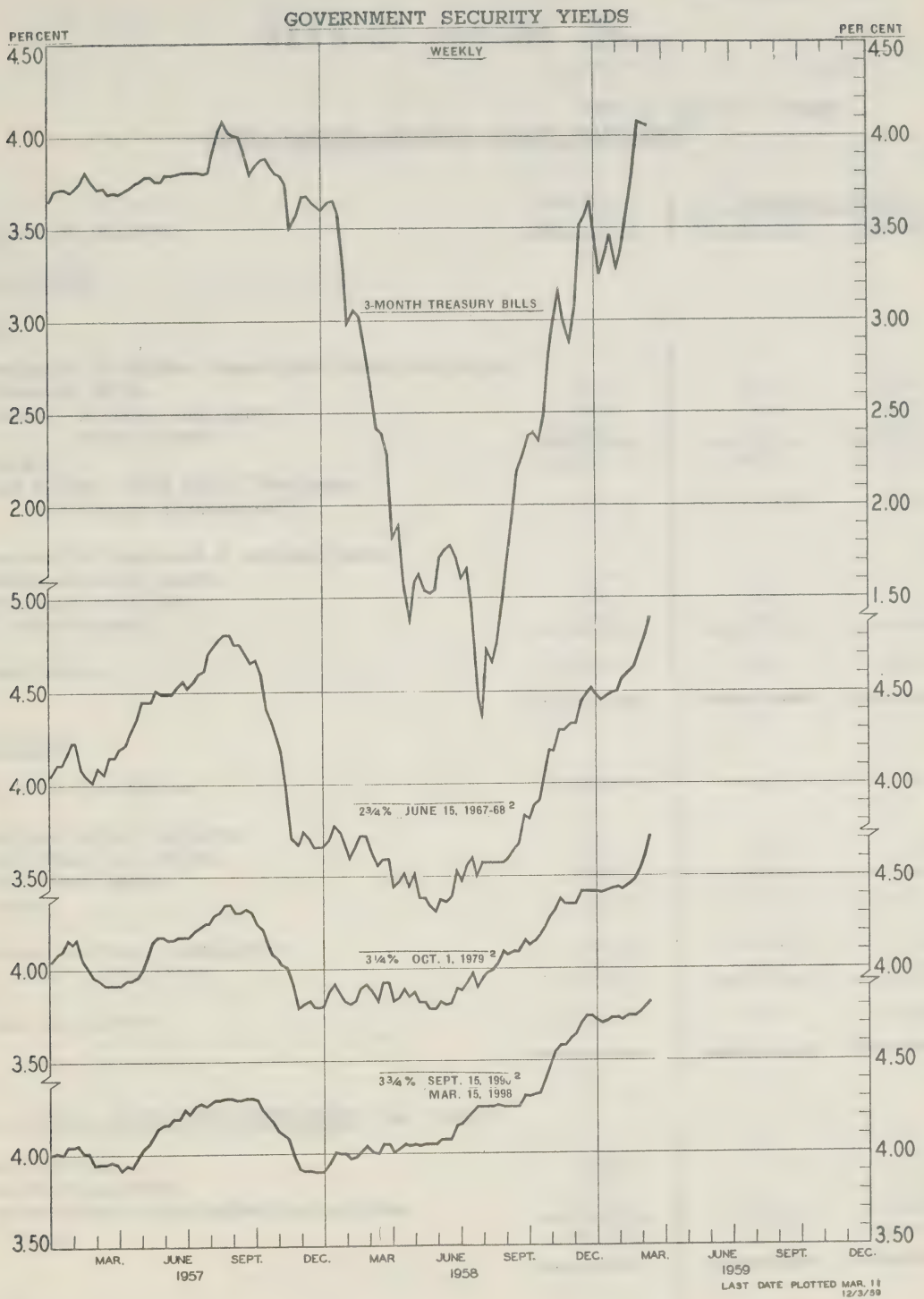
(1) Cash reserves are on a statutory basis.

Statutory till money: February \$ 370.7; March \$ 344.3

Statutory deposits: February \$12,329.1; March \$12,100.9

* Preliminary.

** Revised.



	Mar. 11 1959	Mar. 4 1959	Mar. 12 1958
Treasury bills ⁽¹⁾	4.05	4.06	2.42
2 3/4% June 15/67-68 ⁽²⁾	4.89	4.79	3.56
3 1/4% Oct. 1/79 ⁽²⁾	4.72	4.61	3.83
3 3/4% Sept. 15/96-Mar. 15/98 ⁽²⁾	4.82	4.79	4.00

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ottawa*

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at	Increase since	
	Mar.18/59	Mar.11/59	Mar.19/58
BANK OF CANADA			
Assets			
Government of Canada Securities (amortized value)			
Treasury Bills	171.8	12.0	-334.3
Other - 2 years and under	90.1	3.0	-751.6
Over 2 years	2,298.8	5.1	1,263.4
Total	2,560.7	20.1	177.6
(of which:- held under "Purchase and Resale Agreements")	(17.3)	(6.8)	(10.6)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	71.8	- 4.1	- 0.1
Investment in I.D.B.	79.3	1.0	16.3
All other assets	74.0	23.5	15.5
Total Assets	2,785.7	40.4	209.3
Liabilities			
Notes in Circulation	1,898.6	- 1.5	94.2
Canadian Dollar Deposits			
Government of Canada	49.4	2.4	6.2
Chartered Banks	650.4	27.0	94.4
Other	22.0	- 1.0	- 1.9
Foreign currency liabilities	61.9	- 4.0	- 0.1
All other liabilities	103.4	17.5	16.5
Total Liabilities	2,785.7	40.4	209.3
GOVT. OF CAN. SECURITIES OUTSTANDING (par value)			
Treasury Bills	1,595	-	50
Canada Savings Bonds	2,866	- 7	301
All other direct & guaranteed securities	12,112	- 1	924
Total	16,573	- 8	1,275
Held by:			
Bank of Canada	2,611	22	199
Chartered Banks	3,551	-24	738
Government Accounts	947	-31	-355
General Public - Canada Savings Bonds	2,866	- 7	301
Treasury Bills	486	15	240
Other Securities	6,111	18	151
Total	16,573	- 8	1,275
GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS	548	-35	151

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Mar. 11 1959	Increase since	
		Mar. 4 1959	Mar. 12 1959
Bank of Canada deposits	623	- 7	67
Bank of Canada notes	342	28	12
Day-to-day loans	56	- 30	- 61
Treasury bills	928	- 28	130
Other Govt. securities (amortized value)	2,648	- 4	644
Net foreign assets	48	3	- 77
Call loans to stockbrokers	57	2	- 9
Call loans to investment dealers	45	- 11	- 99
Sub-total	4,748	- 46	607
Loans to provinces	44	-	- 8
Loans to municipalities	257	4	8
Loans to grain dealers	344	- 7	- 65
Canada Savings Bond loans	121	- 5	- 6
Loans to instalment finance companies	350	2	102
General loans	4,335	25	301
Insured mortgages	817	1	208
Provincial securities	419	-	108
Municipal securities	208	2	37
Corporate securities	539	-	38
Total of Foregoing Assets	12,180	- 24	1,329

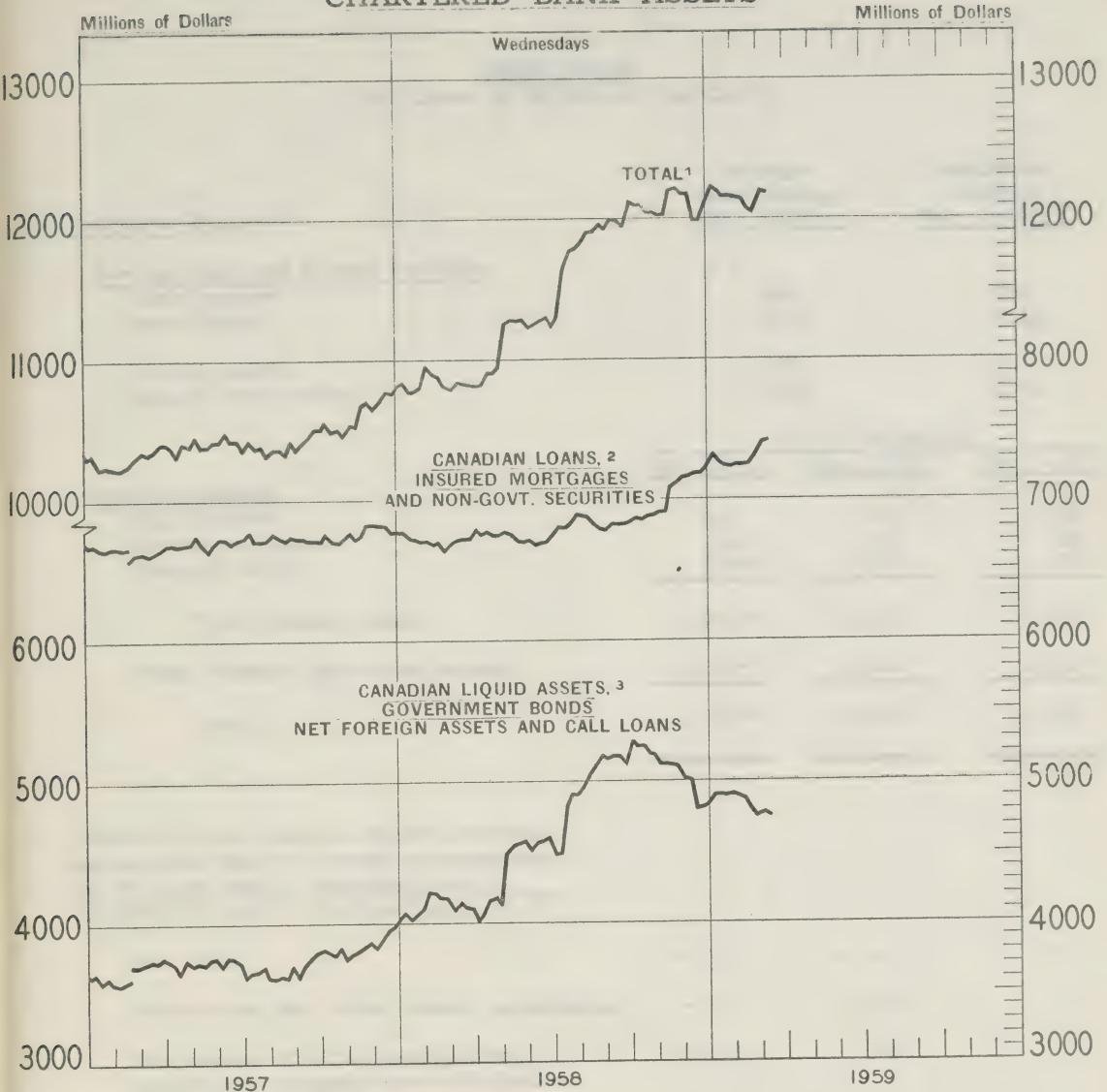
Canadian Deposit Liabilities

"All other" deposits (less total float)	3,983	- 14	370
Government deposits	536	- 10	126
Personal savings deposits	7,020	- 1	741
Total Deposits (less float)	11,539	- 24	1,237
Estimated float	573	-125	10
Total Canadian Deposits	12,112	-149	1,247

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	119	-	7
notes	1,558	- 22	34
Total chartered bank deposits (less float)	11,539	- 24	1,237
Total Currency and Chartered Bank Deposits	13,216	- 46	1,328

CHARTERED BANK ASSETS



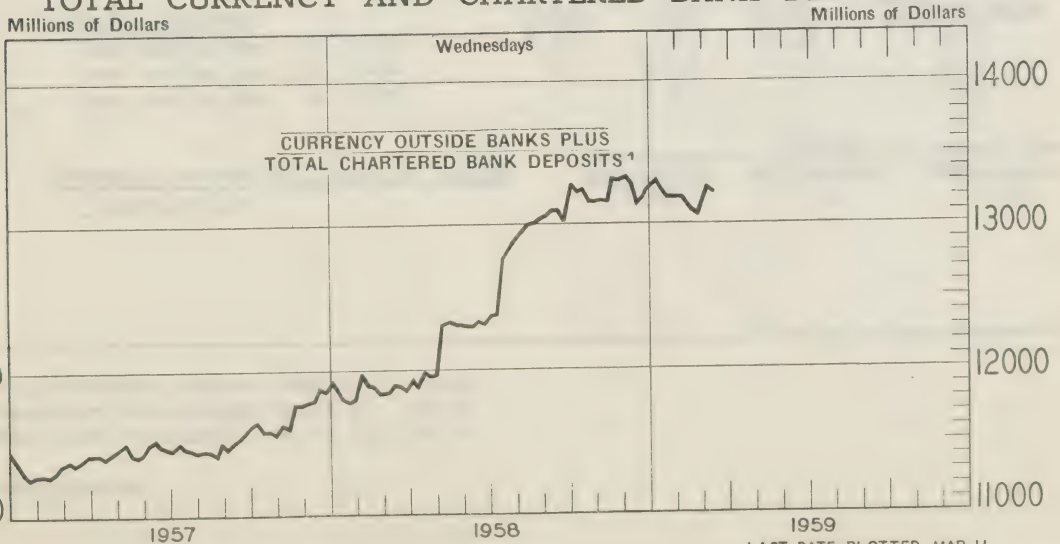
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED MAR. 11
19/3/59

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks(1)

Average Cash and Liquid Position

	Average Week Ending Mar. 18/59	Cumulative Average Mar. 1-18/59
Cash Reserve	984	980
Cash Ratio	8.1%	8.1%
Liquid Assets	1,958	1,986
Liquid Asset Ratio	16.2%	16.4%

As at Wednesday

Selected Assets

	Mar. 18/59	Mar. 11/59	Mar. 4/59
Cash Reserve	995	968	974
Day-to-Day Loans	50*	56	86
Treasury Bills	910*	928	956
Total Liquid Assets	1,955*	1,952	2,017
Other Canadas (amortized value)	2,642*	2,648	2,652
Total	4,597*	4,600	4,669

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 7.0	+14.6	- 0.4
Securities held under resale agreements	-17.3	-10.6	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 8.3	+ 3.6	-

3. Money Market Rates

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Mar. 18, 1959	4 1/8	4	4 1/8	4.08
Week ending Mar. 11, 1959	4	3 3/4	4	3.90
Week ending Mar. 4, 1959	4	3 3/4	4	3.85

	As at		
<u>Average treasury bill rate at tender</u>	<u>Mar. 18/59</u>	<u>Mar. 11/59</u>	<u>Mar. 4/59</u>
3 month bills	4.22	4.05	4.06

- (1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 344.3
Statutory deposits: March \$12,100.9

* Preliminary.

GOVERNMENT SECURITY YIELDS



	Mar. 18 1959	Mar. 11 1959	Mar. 19 1958
Treasury bills ⁽¹⁾	4.22	4.05	2.39
2 ³ / ₄ % June 15/67-68 ⁽²⁾	4.87	4.89	3.59
3 ¹ / ₄ % Oct. 1/79 ⁽²⁾	4.84	4.72	3.93
3 ³ / ₄ % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.85	4.82	4.05

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ottawa*
UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Mar. 25/59	Increase since Mar. 18/59 Mar. 26/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	176.1	4.3	-309.9
Other - 2 years and under	80.5	- 9.6	-797.7
Over 2 years	2,297.1	- 1.7	1,259.1
Total	2,553.7	- 7.0	151.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-17.3)	(-)
Advances to chartered & savings banks	0.5	0.5	0.5
Foreign currency assets	75.9	4.1	5.8
Investment in I.D.B.	79.3	-	15.9
All other assets	64.6	- 9.4	13.3
Total Assets	2,773.9	-11.8	186.9
<u>Liabilities</u>			
Notes in Circulation	1,911.1	12.5	110.8
Canadian Dollar Deposits			
Government of Canada	50.3	0.9	0.1
Chartered Banks	641.1	- 9.4	64.0
Other	21.5	- 0.5	- 1.8
Foreign currency liabilities	66.1	4.2	5.0
All other liabilities	83.9	-19.5	8.8
Total Liabilities	2,773.9	-11.8	186.9
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,595	-	60
Canada Savings Bonds	2,859	- 7	300
All other direct & guaranteed securities	12,111	- 1	924
Total	16,565	- 8	1,283
<u>Held by:</u>			
Bank of Canada	2,604	- 7	173
Chartered Banks	3,515	- 37	685
Government Accounts	946	- 2	-346
General Public - Canada Savings Bonds	2,859	- 7	300
Treasury Bills	504	18	255
Other Securities	6,138	27	217
Total	16,565	- 8	1,283
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	510	- 38	160

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Mar. 18 1959	Increase since	
		Mar. 11 1959	Mar. 19 1958
Bank of Canada deposits	650	27	94
Bank of Canada notes	339	- 3	13
Day-to-day loans	50	- 6	- 81
Treasury bills	910	- 18	122
Other Govt. securities (amortized value)	2,642	- 6	631
Net foreign assets	38	- 10	- 73
Call loans to stockbrokers	53	- 4	- 10
Call loans to investment dealers	49	4	- 90
Sub-total	4,731	- 17	607
Loans to provinces	40	- 4	1
Loans to municipalities	264	8	6
Loans to grain dealers	347	4	- 62
Canada Savings Bond loans	116	- 5	- 6
Loans to instalment finance companies	353	3	105
General loans	4,347	12	297
Insured mortgages	820	3	209
Provincial securities	417	- 2	105
Municipal securities	210	3	39
Corporate securities	534	- 4	37
Total of Foregoing Assets	12,181	1	1,340

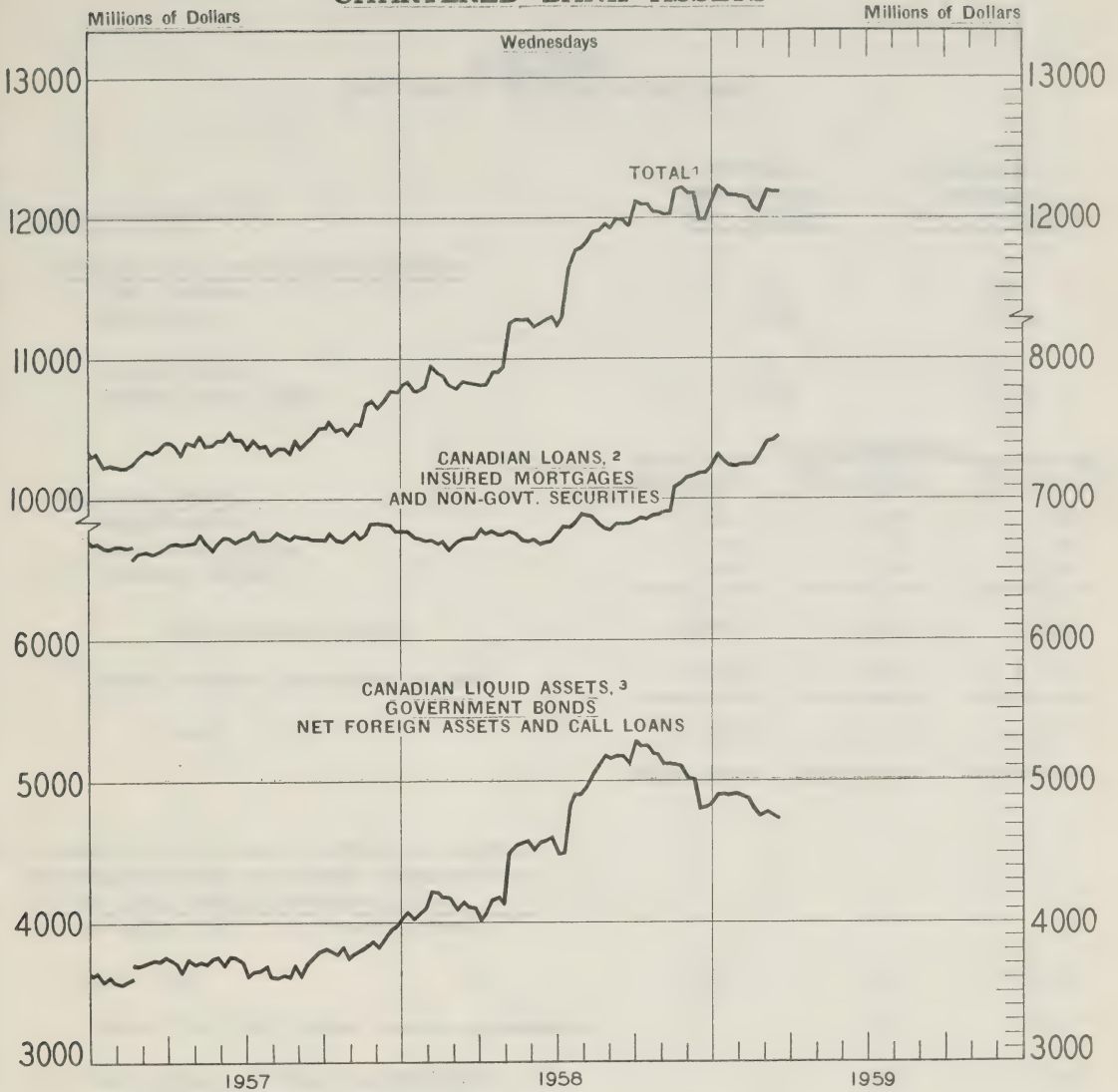
Canadian Deposit Liabilities

"All other" deposits (less total float)	4,003	20	361
Government deposits	499	- 37	145
Personal savings deposits	7,038	18	742
Total Deposits (less float)	11,540	1	1,248
Estimated float	652	79	19
Total Canadian Deposits	12,192	80	1,266

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	119.2	-	7
notes	1,560.0	2	82
Total chartered bank deposits (less float)	11,539.6	1	1,248
Total Currency and Chartered Bank Deposits	13,218.8	3	1,337

CHARTERED BANK ASSETS



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

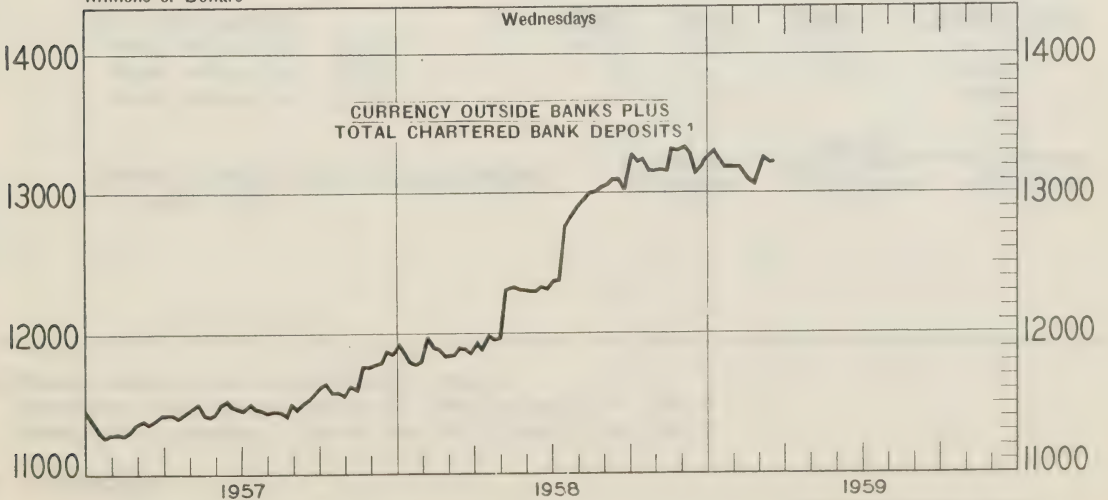
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

Millions of Dollars

Millions of Dollars



1. Less float.

LAST DATE PLOTTED MAR. 18
26/3/59

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks(1)

	Average Week Ending Mar. 25/59	Cumulative Average Mar. 1-25/59
<u>Average Cash and Liquid Position</u>		
Cash Reserve	993	984
Cash Ratio	8.2%	8.1%
Liquid Assets	1,960	1,979
Liquid Asset Ratio	16.2%	16.4%

	<u>As at Wednesday</u>		
	Mar. 25/59	Mar. 18/59	Mar. 11/59
<u>Selected Assets</u>			
Cash Reserve	985	995	968
Day-to-Day Loans	73*	50	56
Treasury Bills	888*	910	928
Total Liquid Assets	1,946*	1,955	1,952
Other Canadas (amortized value)	2,627*	2,642	2,648
Total	4,573*	4,597	4,600

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 3.3	+ 7.0	+14.6
Securities held under resale agreements	-	-17.3	-10.6
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 8.3	+ 3.6

3. Money Market Rates

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending Mar. 25/59	4 1/4	4 1/8	4 1/4	4.15
Week ending Mar. 18/59	4 1/8	4	4 1/8	4.08
Week ending Mar. 11/59	4	3 3/4	4	3.90
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Mar.25/59</u>	<u>Mar.19/59</u>	<u>Mar.12/59</u>	
3 month bills	4.30	4.22	4.05	

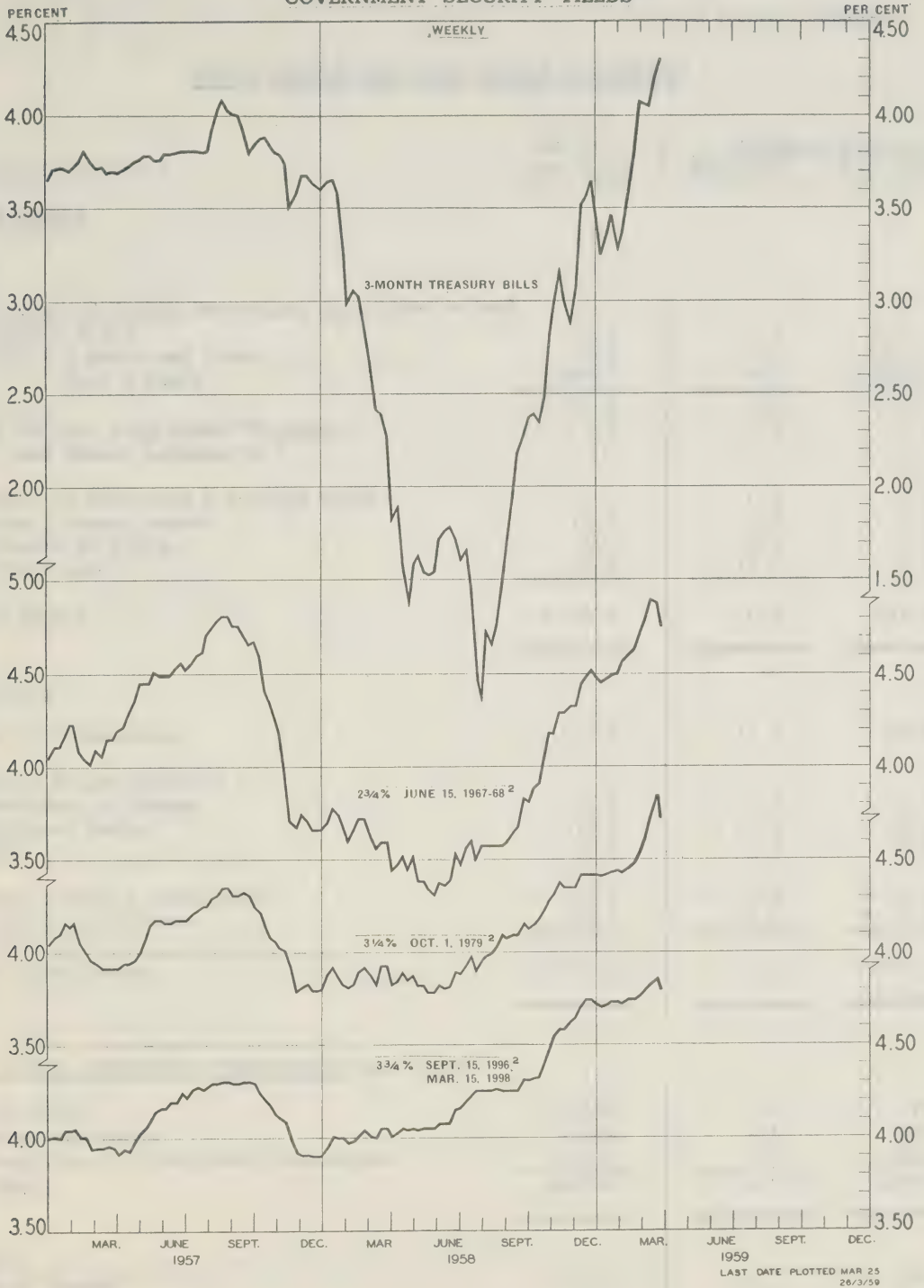
(1) Cash reserves are on a statutory basis.

Statutory till money: March \$ 344.3; April \$ 334.5

Statutory deposits: March \$12,100.9; April \$12,161.9

* Preliminary.

GOVERNMENT SECURITY YIELDS



Treasury bills⁽¹⁾

2 3/4% June 15/67-68⁽²⁾

3 1/4% Oct. 1/79⁽²⁾

3 3/4% Sept. 15/96-Mar. 15/98⁽²⁾

Mar. 25
1959

Mar. 18
1959

Mar. 26
1958

4.30

4.22

2.27

4.75

4.87

3.59

4.72

4.84

3.93

4.79

4.85

4.05

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ottawa*

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Apr. 1/59	Increase since Mar. 25/59 Apr. 2/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	161.0	- 15.1	-319.1
Other - 2 years and under	91.5	11.0	-807.3
Over 2 years	2,298.0	0.9	1,269.9
Total	2,550.5	- 3.2	143.4
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	- 0.5	- 0.8
Foreign currency assets	66.1	- 9.8	- 8.9
Investment in I.D.B.	79.6	0.4	15.6
All other assets	78.3	13.7	- 7.6
Total Assets	2,774.5	0.6	141.7
<u>Liabilities</u>			
Notes in Circulation	1,922.9	11.8	93.8
Canadian Dollar Deposits			
Government of Canada	44.5	- 5.8	1.1
Chartered Banks	619.8	- 21.3	63.7
Other	22.7	1.3	- 0.9
Foreign currency liabilities	56.1	- 9.9	- 9.1
All other liabilities	108.4	24.6	- 6.9
Total Liabilities	2,774.5	0.6	141.7
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,595	-	70
Canada Savings Bonds	2,854	- 5	300
All other direct & guaranteed securities	12,111	- 1	923
Total	16,560	- 5	1,293
<u>held by:</u>			
Bank of Canada	2,601	- 3	165
Chartered Banks	3,504	- 4	654
Government Accounts	944	- 2	-343
General Public - Canada Savings Bonds	2,854	- 5	300
Treasury Bills	502	- 2	249
Other Securities	6,155	10	269
Total	16,560	- 5	1,293
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	412	-99	184

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Mar. 25 1959	Mar. 18 1959	Mar. 26 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	641	- 9	64
Bank of Canada notes	338	- 1	6
Day-to-day loans	73	22	- 34
Treasury bills	888	-22	93
Other Govt. securities (amortized value)	2,627	-15	607
Net foreign assets	27	-11	- 82
Call loans to stockbrokers	54	1	- 2
Call loans to investment dealers	46	- 3	- 66
Sub-total	4,694	-37	585
Loans to provinces	26	-14	- 1
Loans to municipalities	270	6	2
Loans to grain dealers	350	2	- 58
Canada Savings Bond loans	111	- 5	- 5
Loans to instalment finance companies	347	- 6	85
General loans	4,378	30	334
Insured mortgages	823	3	210
Provincial securities	417	-	103
Municipal securities	217	6	45
Corporate securities	535	1	36
Total of Foregoing Assets	12,167	-14	1,336
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,014	15	334
Government deposits	461	-39	161
Personal savings deposits	7,050	12	747
Total Deposits (less float)	11,525	-12	1,242
Estimated float	651	- 4	71
Total Canadian Deposits	12,176	-16	1,313
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	121	-	9
notes	1,573	14	105
Total chartered bank deposits (less float)	11,525	-12	1,242
Total Currency and Chartered Bank Deposits	13,219	1	1,356

CHARTERED BANK ASSETS

Millions of Dollars

Millions of Dollars

Wednesdays



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

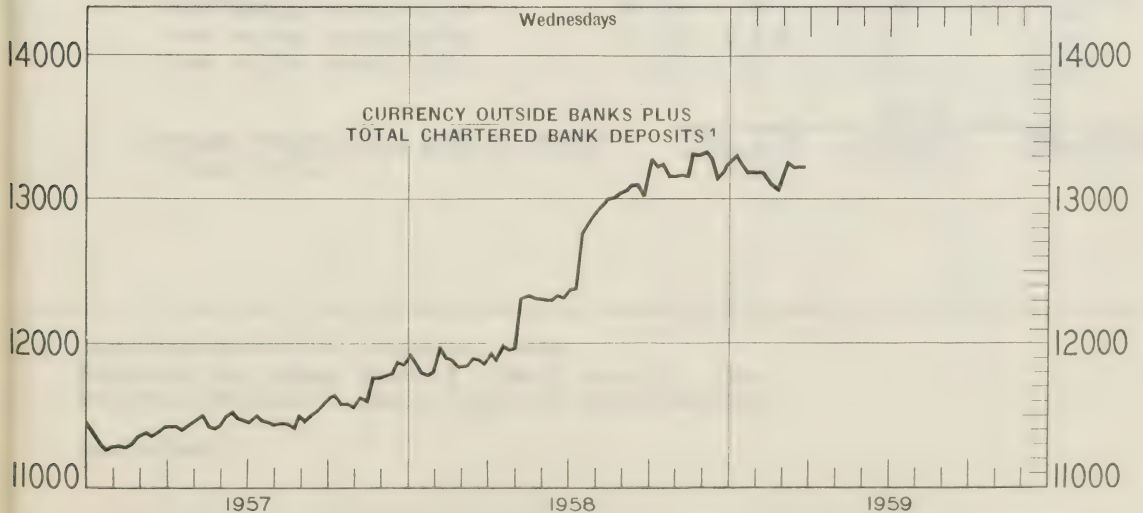
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

Millions of Dollars

Millions of Dollars

Wednesdays



1. Less float.

LAST DATE PLOTTED MAR. 25
2/4/59

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> (1)	<u>Average</u> <u>March 1959</u>	<u>Cumulative</u> <u>Average</u> <u>Apr. 1, 1959</u>	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	983	954	
Cash Ratio	8.1%	7.8%	
Liquid Assets	1,976	1,915	
Liquid Asset Ratio	16.3%	15.7%	
	<u>As at Wednesday</u>		
	<u>Apr. 1/59</u>	<u>Mar. 25/59</u>	<u>Mar. 18/59</u>
<u>Selected Assets</u>			
Cash Reserve	954	985	995
Day-to-Day Loans	58*	73	50
Treasury Bills	903*	888	910
Total Liquid Assets	1,915*	1,946	1,955
Other Canadas (amortized value)	2,608*	2,627	2,642
Total	4,523*	4,573	4,597

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+ 5.5	- 3.3	+ 7.0
Securities held under resale agreements	-	-	-17.3
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+ 8.3

3. <u>Money Market Rates</u>		<u>Average of Closing Rates</u>			
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	
Week ending April 1, 59		4 1/4	4	4 1/8	4.13
Week ending March 25/59		4 1/4	4 1/8	4 1/4	4.15
Week ending March 18/59		4 1/8	4	4 1/8	4.08
<u>Average treasury bill rate at tender</u>		<u>As at</u>			
3 month bills		<u>Apr. 2/59</u>	<u>Mar. 25/59</u>	<u>Mar. 19/59</u>	
		4.33	4.30	4.22	

(1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 344.3; April \$ 334.5
Statutory deposits: March \$12,100.9; April \$12,161.9

* Preliminary.

GOVERNMENT SECURITY YIELDS



	Apr. 1 1959	Mar. 25 1959	Apr. 2 1958
Treasury bills ⁽¹⁾	4.33	4.30	1.83
2 ³ / ₄ % June 15/67-68 ⁽²⁾	4.58	4.75	3.44
3 ¹ / ₄ % Oct. 1/79 ⁽²⁾	4.63	4.72	3.83
3 ³ / ₄ % Sept. 15/96-Mar. 15/98 ⁽²⁾	4.74	4.79	4.01

(1) Average yield on allotted bids at weekly tender.

(2) Based on Wednesday closing bid prices to December 31, 1958.

Commencing January 7, 1959 based on Wednesday closing mid-market prices.

BANK OF CANADA *Ottawa*

WEEKLY BANKING AND MONEY MARKET STATISTICS*

STATISTICAL FILE "A"

(Millions of Dollars)	As at Apr. 8/59	Increase since Apr. 1/59	Apr. 9/58
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	174.9	13.9	-265.7
Other - 2 years and under	99.4	7.9	-837.7
Over 2 years	2,297.4	- 0.5	1,263.5
Total	2,571.8	21.3	160.0
(of which:- held under "Purchase and Resale Agreements")	(15.0)	(15.0)	(2.0)
Advances to chartered & savings banks	12.0	12.0	11.8
Foreign currency assets	71.5	5.5	- 3.8
Investment in I.D.B.	79.8	0.2	15.1
All other assets	76.6	- 1.7	5.8
Total Assets	2,811.7	37.2	189.0
<u>Liabilities</u>			
Notes in Circulation	1,927.3	4.4	83.8
Canadian Dollar Deposits			
Government of Canada	46.5	2.0	22.5
Chartered Banks	644.2	24.4	79.3
Other	24.5	1.8	1.9
Foreign currency liabilities	61.7	5.6	- 3.8
All other liabilities	107.5	- 1.0	5.4
Total Liabilities	2,811.7	37.2	189.0
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,595	-	80
Canada Savings Bonds	2,847	- 7	299
All other direct & guaranteed securities	12,110	-	923
Total	16,552	- 8	1,301
<u>Held by:</u>			
Bank of Canada	2,622	21	182
Chartered Banks	3,418	-86	610
Government Accounts	929	-15	-348
General Public - Canada Savings Bonds	2,847	- 7	299
Treasury Bills	533	31	230
Other Securities	6,203	48	320
Total	16,552	- 8	1,301
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	453	41	256

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Apr. 1 1959	Increase since	
		Mar. 25 1959	Apr. 2 1958
Bank of Canada deposits	620	- 21	64
Bank of Canada notes	306	- 31	31
Day-to-day loans	58	- 15	- 46
Treasury bills	903	15	114
Other Govt. securities (amortized value)	2,608	- 19	562
Net foreign assets	27	-	- 71
Call loans to stockbrokers	53	- 2	- 1
Call loans to investment dealers	46	-	- 56
Sub-total	4,620	- 73	596
Loans to provinces	26	-	- 1
Loans to municipalities	286	15	- 6
Loans to grain dealers	357	7	- 45
Canada Savings Bond loans	107	- 4	- 5
Loans to instalment finance companies	360	13	93
General loans	4,392	15	313
Insured mortgages	825	1	210
Provincial securities	417	-	103
Municipal securities	214	- 3	43
Corporate securities	533	- 2	30
Total of Foregoing Assets	12,137	- 31	1,330

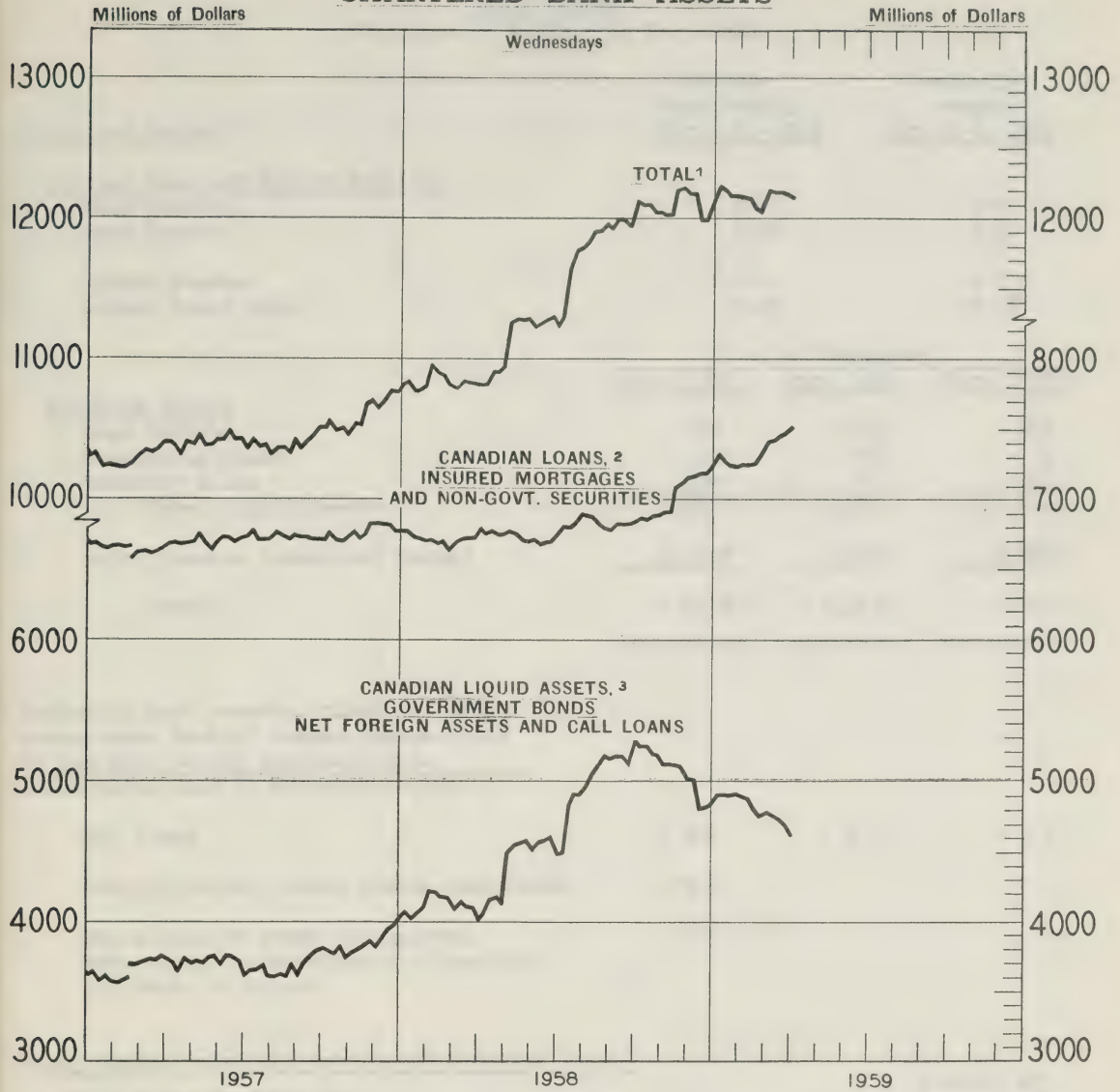
Canadian Deposit Liabilities

"All other" deposits (less total float)	4,025	10	319
Government deposits	368	- 93	182
Personal savings deposits	7,103	52	736
Total Deposits (less float)	11,495	- 30	1,237
Estimated float	982	331	338
Total Canadian Deposits	12,477	301	1,575

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	121	-	8
notes	1,616	43	63
Total chartered bank deposits (less float)	11,495	- 30	1,237
Total Currency and Chartered Bank Deposits	13,232	- 13	1,307

CHARTERED BANK ASSETS



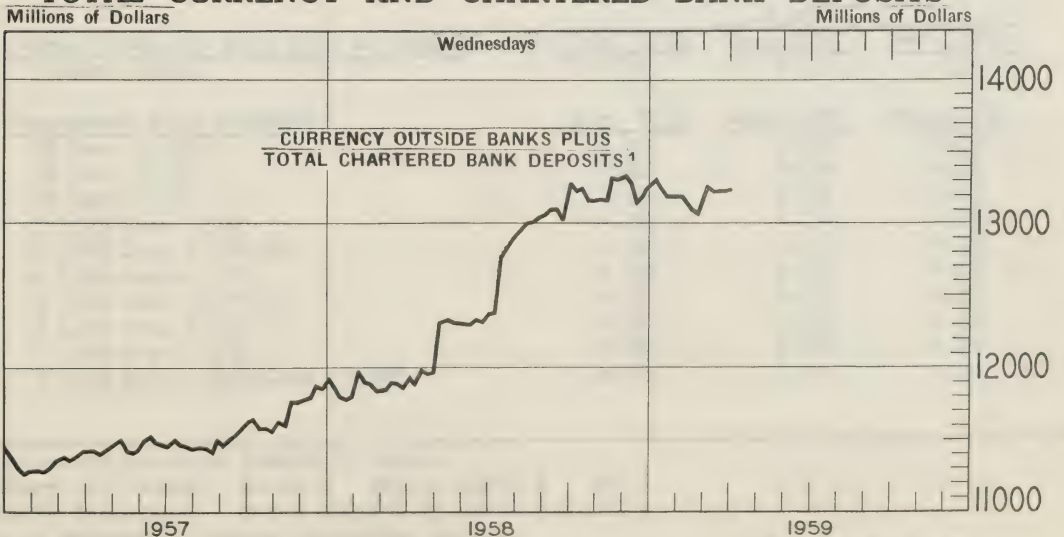
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED APR 1
9/4/59

MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	Average Week Ending April 8, 1959	Cumulative Average Apr. 1-8, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	968	966
Cash Ratio	8.0%	7.9%
Liquid Assets	1,899	1,902
Liquid Asset Ratio	15.6%	15.6%
	<u>As at Wednesday</u>	
	<u>Apr. 8/59</u>	<u>Apr. 1/59</u>
<u>Selected Assets</u>		<u>Mar. 25/59</u>
Cash Reserve	979	954
Day-to-Day Loans	31*	58
Treasury Bills	874*	903
Total Liquid Assets	1,884*	1,915
Other Canadas (amortized value)	2,552*	2,608
Total	4,435*	4,523

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

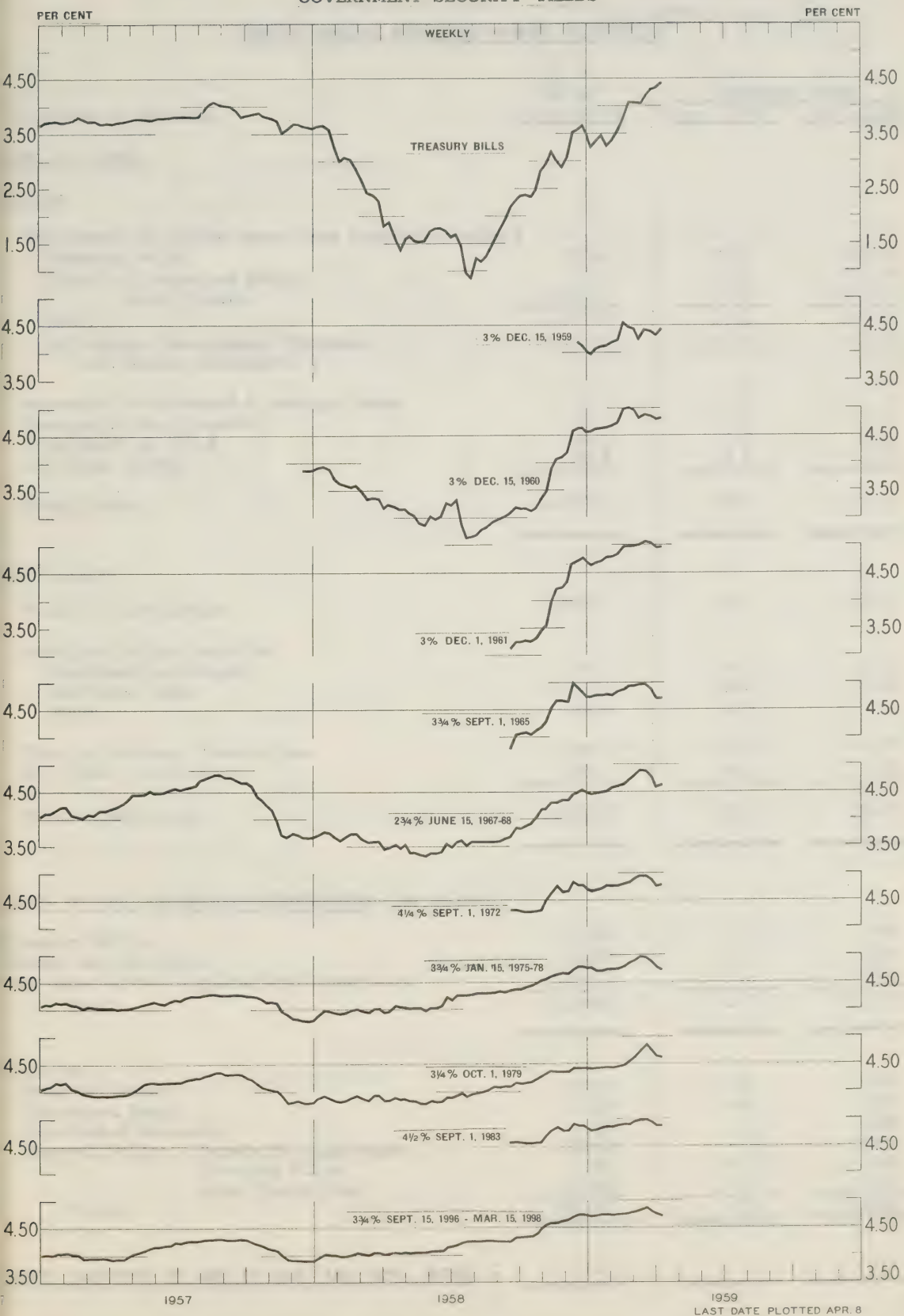
Net float	+ 6.2	+ 5.5	- 3.3
Securities held under resale agreements	-15.0	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.0	-	-

Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 8/59	4 1/4	4 1/8	4 1/4	4.20
Week ending April 1/59	4 1/4	4	4 1/8	4.13
Week ending March 25/59	4 1/4	4 1/8	4 1/4	4.15
	<u>As at</u>			
<u>Average treasury bill rate at tender</u>	<u>Apr. 9/59</u>	<u>Apr. 2/59</u>	<u>Mar. 25/59</u>	
3 month bills	4.42	4.33	4.30	
<u>Government Bond Yields⁽²⁾</u>	<u>Apr. 8/59</u>	<u>Apr. 1/59</u>	<u>Mar. 24/59</u>	
3% Dec. 15/59	4.43	4.30	4.38	
3% Dec. 15/60	4.81	4.79	4.85	
3% Dec. 1/61	4.96	4.95	5.03	
3 3/4% Sept. 1/65	4.70	4.70	4.86	
2 3/4% June 15/67-68	4.62	4.58	4.75	
4 1/4% Sept. 1/72	4.78	4.76	4.86	
3 3/4% Jan. 15/75-78	4.72	4.76	4.88	
3 1/4% Oct. 1/79	4.61	4.63	4.72	
4 1/2% Sept. 1/83	4.86	4.86	4.92	
3 3/4% Sept. 15/96-Mar. 15/98	4.70	4.74	4.79	

- 1) Cash reserves are on a statutory basis.
Statutory till money: March \$ 344.3; April \$ 334.5
Statutory deposits: March \$12,100.9; April \$12,161.9
- 2) Based on Wednesday closing mid-market prices.
- * Preliminary.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at <u>Apr. 15/59</u>	Increase since <u>Apr. 8/59</u> <u>Apr. 16/58</u>	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	195.3	20.4	-208.9
Other - 2 years and under	97.0	- 2.4	-910.2
Over 2 years	2,296.5	- 0.9	1,245.5
Total	2,588.9	17.1	126.5
(of which:- held under "Purchase and Resale Agreements")	(7.9)	(- 7.1)	(7.9)
Advances to chartered & savings banks	11.0	- 1.0	-
Foreign currency assets	66.4	- 5.2	- 5.7
Investment in I.D.B.	80.1	0.3	15.3
All other assets	93.4	16.8	17.9
Total Assets	2,839.7	28.0	154.0
<u>Liabilities</u>			
Notes in Circulation	1,924.5	- 2.9	84.1
Canadian Dollar Deposits			
Government of Canada	46.4	- 0.1	19.6
Chartered Banks	667.0	22.8	49.0
Other	22.6	- 1.9	- 2.1
Foreign currency liabilities	57.1	- 4.6	- 4.8
All other liabilities	122.1	14.7	8.3
Total Liabilities	2,839.7	28.0	154.0
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,595	-	90
Canada Savings Bonds	2,842	- 3	301
All other direct & guaranteed securities	12,110	-	922
Total	16,546	- 3	1,313
Held by:			
Bank of Canada	2,639	17	149
Chartered Banks	3,350	-68	505
Government Accounts	930	1	-282
General Public - Canada Savings Bonds	2,842	- 3	301
Treasury Bills	527	- 6	222
Other Securities	6,259	56	419
Total	16,546	- 3	1,313
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	449	- 4	215

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

As at April 8 1959	Increase since	
	April 1 1959	April 9 1958

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	644	24	79
Bank of Canada notes	347	40	7
Day-to-day loans	31	-26	- 94
Treasury bills	874	-29	105
Other Govt. securities (amortized value)	2,551	-57	524
Net foreign assets	15	-11	- 73
Call loans to stockbrokers	51	- 2	- 4
Call loans to investment dealers	40	- 6	- 57
Sub-total	4,554	-66	487
Loans to provinces	28	2	12
Loans to municipalities	292	7	11
Loans to grain dealers	365	8	- 32
Canada Savings Bond loans	103	- 4	- 5
Loans to instalment finance companies	352	- 9	79
General loans	4,489	97	428
Insured mortgages	825	-	211
Provincial securities	417	-	101
Municipal securities	214	-	37
Corporate securities	533	-	31
Total of Foregoing Assets	12,171	35	1,361

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,015	- 9	290
Government deposits	407	39	233
Personal savings deposits	7,096	- 7	732
Total Deposits (less float)	11,518	23	1,255
Estimated float	566	-416	- 45
Total Canadian Deposits	12,084	-394	1,210

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	121	-	8
notes	1,581	-36	76
Total chartered bank deposits (less float)	11,518	23	1,255
Total Currency and Chartered Bank Deposits	13,219	-13	1,339

1. General
 2. Particulars
 3. Amount
 4. Balance
 5. Interest
 6. Dividend
 7. Profit
 8. Loss
 9. Gain
 10. Expense
 11. Income
 12. Asset
 13. Liability
 14. Equity
 15. Debt
 16. Equity
 17. Debt
 18. Equity
 19. Debt
 20. Equity

1. General
 2. Particulars
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 20. Equity

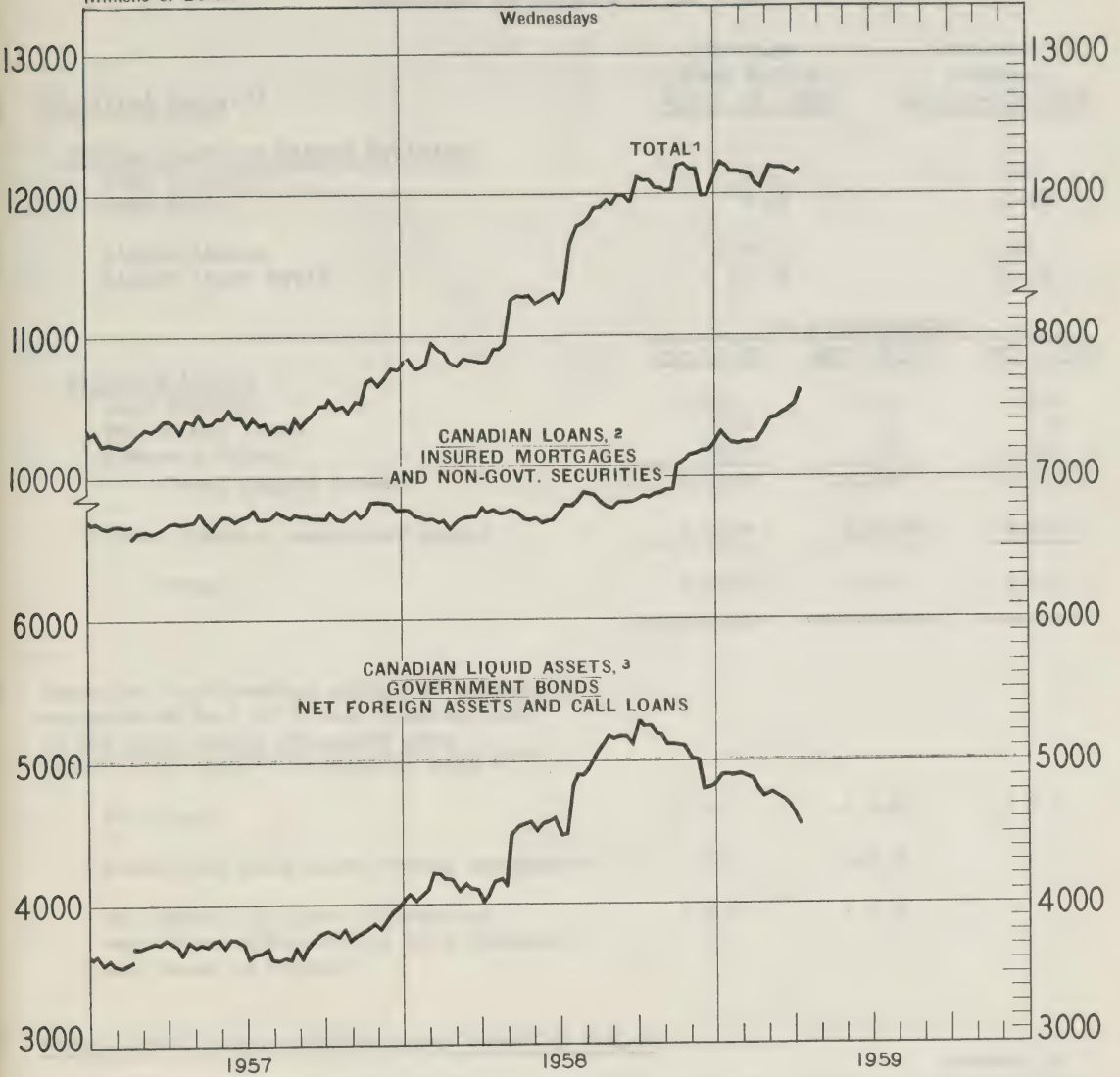
1. General
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 15. Debt
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 17. Debt
 18. Equity
 19. Debt
 20. Equity

CHARTERED BANK ASSETS

Millions of Dollars

Millions of Dollars

Wednesdays



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

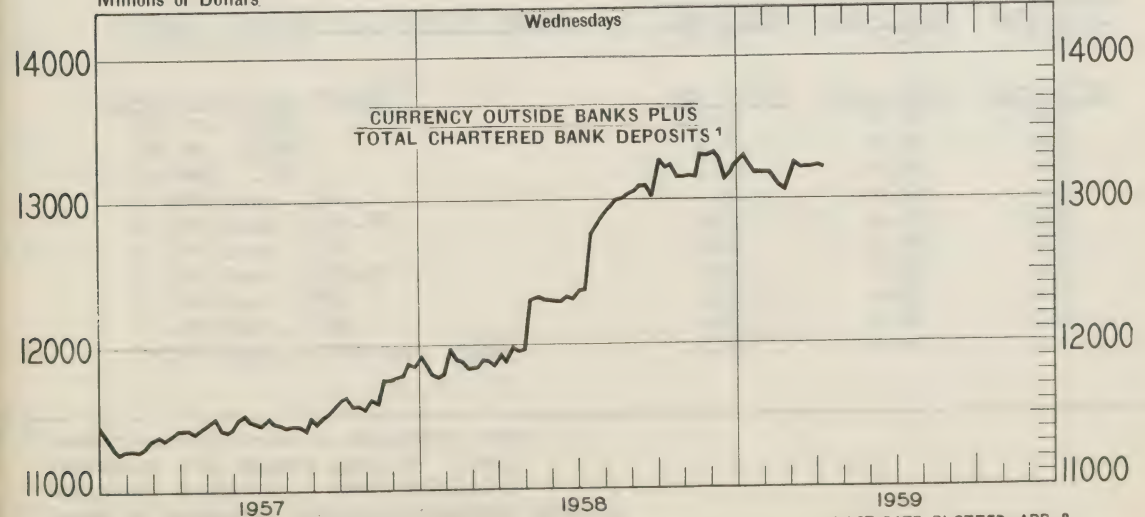
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

Millions of Dollars

Millions of Dollars

Wednesdays



Less float.

LAST DATE PLOTTED APR. 8
1959

MONEY MARKET
(Millions of Dollars or Per cent)

	Average Week Ending April 15, 1959	Cumulative Average Apr. 1-15, 1959
<u>1. Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	997	980
Cash Ratio	8.2%	8.1%
Liquid Assets	1,907	1,904
Liquid Asset Ratio	15.7%	15.7%
<u>As at Wednesday</u>		
	<u>Apr. 15/59</u>	<u>Apr. 8/59</u> <u>Apr. 1/59</u>
<u>Selected Assets</u>		
Cash Reserve	1,001	979 954
Day-to-Day Loans	51*	31 58
Treasury Bills	859*	874 903
Total Liquid Assets	1,911*	1,884 1,915
Other Canadas (amortized value)	2,498*	2,551** 2,608
Total	4,410*	4,435 4,523

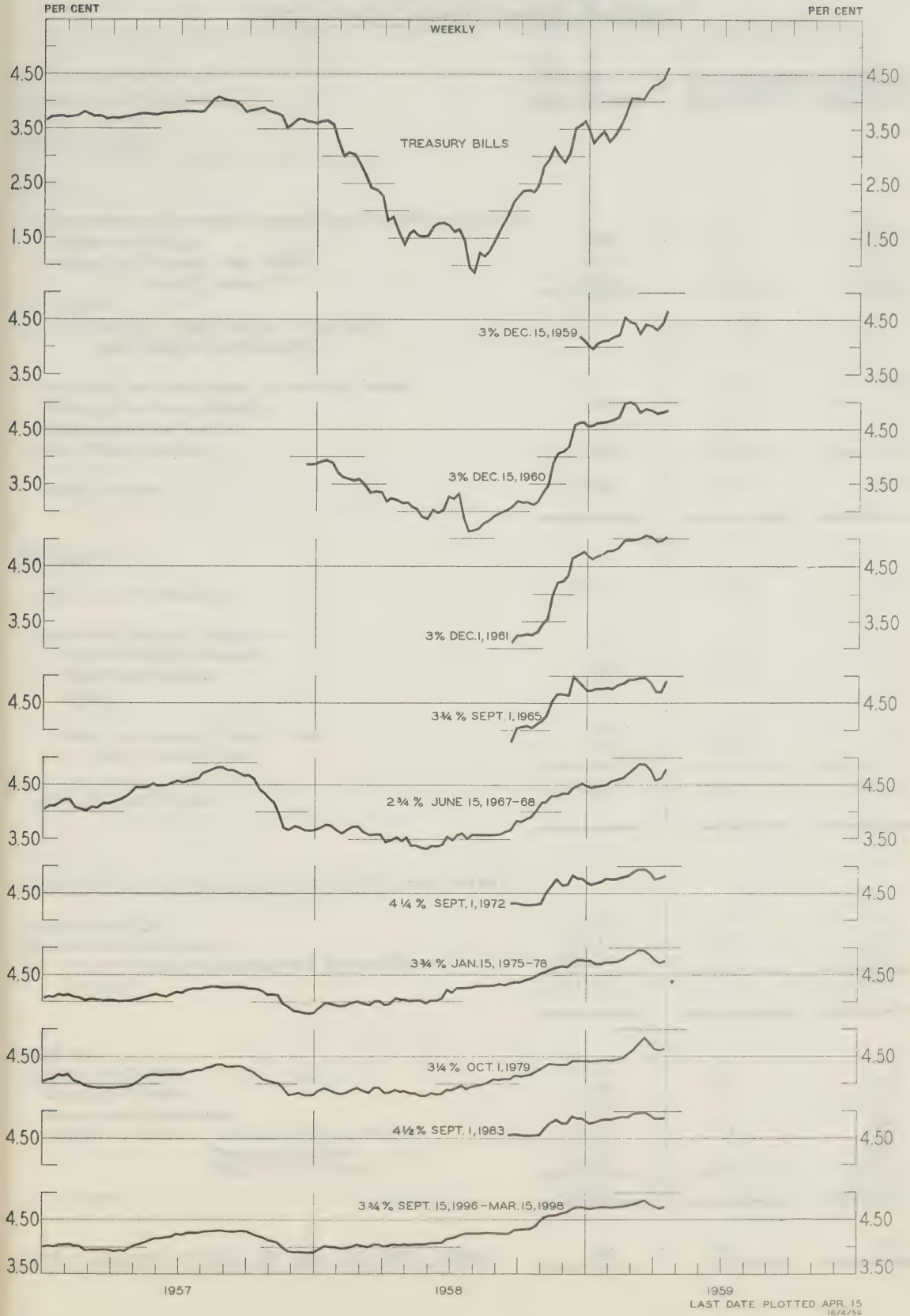
<u>2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>			
Net float	+ 4.6	+ 6.2	+ 5.5
Securities held under resale agreements	- 7.9	-15.0	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.7	+ 5.0	-

3. Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending April 15/59	4 1/2	4 1/4	4 1/2	4.40
Week ending April 8/59	4 1/4	4 1/8	4 1/4	4.20
Week ending April 1/59	4 1/4	4	4 1/8	4.13
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Apr. 16/59</u>	<u>Apr. 9/59</u>	<u>Apr. 2/59</u>	
3 month bills	4.61	4.42	4.33	
<u>Government Bond Yields⁽²⁾</u>	<u>Apr. 15/59</u>	<u>Apr. 8/59</u>	<u>Apr. 1/59</u>	
3% Dec. 15/59	4.67	4.43	4.30	
3% Dec. 15/60	4.85	4.81	4.79	
3% Dec. 1/61	5.02	4.96	4.95	
3 3/4% Sept. 1/65	4.90	4.70	4.70	
2 3/4% June 15/67-68	4.79	4.62	4.58	
4 1/4% Sept. 1/72	4.81	4.78	4.76	
3 3/4% Jan. 15/75-78	4.75	4.72	4.76	
3 1/4% Oct. 1/79	4.64	4.61	4.63	
4 1/2% Sept. 1/83	4.87	4.86	4.86	
3 3/4% Sept. 15/96-Mar. 15/98	4.73	4.70	4.74	

- (1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 334.5
Statutory deposits: April \$12,161.9
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



April 23rd, 1959.
BAROMETRICS FILE "8"

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at <u>Apr. 22/59</u>	Increase since <u>Apr. 15/59</u>	<u>Apr. 23/58</u>
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	189.6	- 5.8	- 155.9
Other - 2 years and under	103.8	6.8	- 905.0
Over 2 years	<u>2,293.6</u>	<u>- 2.9</u>	<u>1,208.7</u>
Total	2,587.0	- 1.9	147.7
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 7.9)	()
Advances to chartered & savings banks	-	-11.0	- 20.0
Foreign currency assets	65.9	- 0.4	- 5.7
Investment in I.D.B.	80.3	0.2	15.4
All other assets	<u>69.2</u>	<u>-24.1</u>	<u>21.1</u>
Total Assets	<u>2,802.4</u>	<u>-37.2</u>	<u>158.6</u>
<u>Liabilities</u>			
Notes in Circulation	1,917.5	- 6.9	88.7
Canadian Dollar Deposits			
Government of Canada	49.9	3.5	- 8.0
Chartered Banks	662.7	- 4.3	69.4
Other	20.1	- 2.5	- 5.5
Foreign currency liabilities	56.8	- 0.4	- 5.1
All other liabilities	<u>95.5</u>	<u>-26.6</u>	<u>19.0</u>
Total Liabilities	<u>2,802.4</u>	<u>-37.2</u>	<u>158.6</u>
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,595	-	100
Canada Savings Bonds	2,835	- 7	300
All other direct & guaranteed securities	12,110	-	922
Total	<u>16,540</u>	<u>- 7</u>	<u>1,322</u>
<u>Held by:</u>			
Bank of Canada	2,637	- 2	169
Chartered Banks	3,316	-33	369
Government Accounts	930	-	272
General Public - Canada Savings Bonds	2,835	- 7	300
Treasury Bills	527	1	240
Other Securities	<u>6,294</u>	<u>34</u>	<u>517</u>
Total	<u>16,540</u>	<u>- 7</u>	<u>1,322</u>
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	391	-58	198

* For earlier data and footnote information see Bank of Canada Statistical Summary.

Date		Description		Amount	
1/1/2020		Initial deposit		100.00	
1/15/2020		Withdrawal		20.00	
2/1/2020		Deposit		50.00	
2/15/2020		Withdrawal		10.00	
3/1/2020		Deposit		30.00	
3/15/2020		Withdrawal		15.00	
4/1/2020		Deposit		40.00	
4/15/2020		Withdrawal		25.00	
5/1/2020		Deposit		60.00	
5/15/2020		Withdrawal		30.00	
6/1/2020		Deposit		70.00	
6/15/2020		Withdrawal		40.00	
7/1/2020		Deposit		80.00	
7/15/2020		Withdrawal		50.00	
8/1/2020		Deposit		90.00	
8/15/2020		Withdrawal		60.00	
9/1/2020		Deposit		100.00	
9/15/2020		Withdrawal		70.00	
10/1/2020		Deposit		110.00	
10/15/2020		Withdrawal		80.00	
11/1/2020		Deposit		120.00	
11/15/2020		Withdrawal		90.00	
12/1/2020		Deposit		130.00	
12/15/2020		Withdrawal		100.00	
1/1/2021		Deposit		140.00	
1/15/2021		Withdrawal		110.00	
2/1/2021		Deposit		150.00	
2/15/2021		Withdrawal		120.00	
3/1/2021		Deposit		160.00	
3/15/2021		Withdrawal		130.00	
4/1/2021		Deposit		170.00	
4/15/2021		Withdrawal		140.00	
5/1/2021		Deposit		180.00	
5/15/2021		Withdrawal		150.00	
6/1/2021		Deposit		190.00	
6/15/2021		Withdrawal		160.00	
7/1/2021		Deposit		200.00	
7/15/2021		Withdrawal		170.00	
8/1/2021		Deposit		210.00	
8/15/2021		Withdrawal		180.00	
9/1/2021		Deposit		220.00	
9/15/2021		Withdrawal		190.00	
10/1/2021		Deposit		230.00	
10/15/2021		Withdrawal		200.00	
11/1/2021		Deposit		240.00	
11/15/2021		Withdrawal		210.00	
12/1/2021		Deposit		250.00	
12/15/2021		Withdrawal		220.00	
1/1/2022		Deposit		260.00	
1/15/2022		Withdrawal		230.00	
2/1/2022		Deposit		270.00	
2/15/2022		Withdrawal		240.00	
3/1/2022		Deposit		280.00	
3/15/2022		Withdrawal		250.00	
4/1/2022		Deposit		290.00	
4/15/2022		Withdrawal		260.00	
5/1/2022		Deposit		300.00	
5/15/2022		Withdrawal		270.00	
6/1/2022		Deposit		310.00	
6/15/2022		Withdrawal		280.00	
7/1/2022		Deposit		320.00	
7/15/2022		Withdrawal		290.00	
8/1/2022		Deposit		330.00	
8/15/2022		Withdrawal		300.00	
9/1/2022		Deposit		340.00	
9/15/2022		Withdrawal		310.00	
10/1/2022		Deposit		350.00	
10/15/2022		Withdrawal		320.00	
11/1/2022		Deposit		360.00	
11/15/2022		Withdrawal		330.00	
12/1/2022		Deposit		370.00	
12/15/2022		Withdrawal		340.00	
1/1/2023		Deposit		380.00	
1/15/2023		Withdrawal		350.00	
2/1/2023		Deposit		390.00	
2/15/2023		Withdrawal		360.00	
3/1/2023		Deposit		400.00	
3/15/2023		Withdrawal		370.00	
4/1/2023		Deposit		410.00	
4/15/2023		Withdrawal		380.00	
5/1/2023		Deposit		420.00	
5/15/2023		Withdrawal		390.00	
6/1/2023		Deposit		430.00	
6/15/2023		Withdrawal		400.00	
7/1/2023		Deposit		440.00	
7/15/2023		Withdrawal		410.00	
8/1/2023		Deposit		450.00	
8/15/2023		Withdrawal		420.00	
9/1/2023		Deposit		460.00	
9/15/2023		Withdrawal		430.00	
10/1/2023		Deposit		470.00	
10/15/2023		Withdrawal		440.00	
11/1/2023		Deposit		480.00	
11/15/2023		Withdrawal		450.00	
12/1/2023		Deposit		490.00	
12/15/2023		Withdrawal		460.00	
1/1/2024		Deposit		500.00	
1/15/2024		Withdrawal		470.00	
2/1/2024		Deposit		510.00	
2/15/2024		Withdrawal		480.00	
3/1/2024		Deposit		520.00	
3/15/2024		Withdrawal		490.00	
4/1/2024		Deposit		530.00	
4/15/2024		Withdrawal		500.00	
5/1/2024		Deposit		540.00	
5/15/2024		Withdrawal		510.00	
6/1/2024		Deposit		550.00	
6/15/2024		Withdrawal		520.00	
7/1/2024		Deposit		560.00	
7/15/2024		Withdrawal		530.00	
8/1/2024		Deposit		570.00	
8/15/2024		Withdrawal		540.00	
9/1/2024		Deposit		580.00	
9/15/2024		Withdrawal		550.00	
10/1/2024		Deposit		590.00	
10/15/2024		Withdrawal		560.00	
11/1/2024		Deposit		600.00	
11/15/2024		Withdrawal		570.00	
12/1/2024		Deposit		610.00	
12/15/2024		Withdrawal		580.00	
1/1/2025		Deposit		620.00	
1/15/2025		Withdrawal		590.00	
2/1/2025		Deposit		630.00	
2/15/2025		Withdrawal		600.00	
3/1/2025		Deposit		640.00	
3/15/2025		Withdrawal		610.00	
4/1/2025		Deposit		650.00	
4/15/2025		Withdrawal		620.00	
5/1/2025		Deposit		660.00	
5/15/2025		Withdrawal		630.00	
6/1/2025		Deposit		670.00	
6/15/2025		Withdrawal		640.00	
7/1/2025		Deposit		680.00	
7/15/2025		Withdrawal		650.00	
8/1/2025		Deposit		690.00	
8/15/2025		Withdrawal		660.00	
9/1/2025		Deposit		700.00	
9/15/2025		Withdrawal		670.00	
10/1/2025		Deposit		710.00	
10/15/2025		Withdrawal		680.00	
11/1/2025		Deposit		720.00	
11/15/2025		Withdrawal		690.00	
12/1/2025		Deposit		730.00	
12/15/2025		Withdrawal		700.00	
1/1/2026		Deposit		740.00	
1/15/2026		Withdrawal		710.00	
2/1/2026		Deposit		750.00	
2/15/2026		Withdrawal		720.00	
3/1/2026		Deposit		760.00	
3/15/2026		Withdrawal		730.00	
4/1/2026		Deposit		770.00	
4/15/2026		Withdrawal		740.00	
5/1/2026		Deposit		780.00	
5/15/2026		Withdrawal		750.00	
6/1/2026		Deposit		790.00	
6/15/2026		Withdrawal		760.00	
7/1/2026		Deposit		800.00	
7/15/2026		Withdrawal		770.00	
8/1/2026		Deposit		810.00	
8/15/2026		Withdrawal		780.00	
9/1/2026		Deposit		820.00	
9/15/2026		Withdrawal		790.00	
10/1/2026		Deposit		830.00	
10/15/2026		Withdrawal		800.00	
11/1/2026		Deposit		840.00	
11/15/2026		Withdrawal		810.00	
12/1/2026		Deposit		850.00	
12/15/2026		Withdrawal		820.00	
1/1/2027		Deposit		860.00	
1/15/2027		Withdrawal		830.00	
2/1/2027		Deposit		870.00	
2/15/2027		Withdrawal		840.00	
3/1/2027		Deposit		880.00	
3/15/2027		Withdrawal		850.00	
4/1/2027		Deposit		890.00	
4/15/2027		Withdrawal		860.00	
5/1/2027		Deposit		900.00	
5/15/2027		Withdrawal		870.00	
6/1/2027		Deposit		910.00	
6/15/2027		Withdrawal		880.00	
7/1/2027		Deposit		920.00	
7/15/2027		Withdrawal		890.00	
8/1/2027		Deposit		930.00	
8/15/2027		Withdrawal		900.00	
9/1/2027		Deposit		940.00	
9/15/2027		Withdrawal		910.00	
10/1/2027		Deposit		950.00	
10/15/2027		Withdrawal		920.00	
11/1/2027		Deposit		960.00	
11/15/2027		Withdrawal		930.00	
12/1/2027		Deposit		970.00	
12/15/2027		Withdrawal		940.00	
1/1/2028		Deposit		980.00	
1/15/2028		Withdrawal		950.00	
2/1/2028		Deposit		990.00	
2/15/2028		Withdrawal		960.00	
3/1/2028		Deposit		1000.00	
3/15/2028		Withdrawal		970.00	
4/1/2028		Deposit		1010.00	
4/15/2028		Withdrawal		980.00	
5/1/2028		Deposit		1020.00	
5/15/2028		Withdrawal		990.00	
6/1/2028		Deposit		1030.00	
6/15/2028		Withdrawal		1000.00	
7/1/2028		Deposit		1040.00	
7/15/2028		Withdrawal		1010.00	
8/1/2028		Deposit		1050.00	
8/15/2028		Withdrawal		1020.00	
9/1/2028		Deposit		1060.00	
9/15/2028		Withdrawal		1030.00	
10/1/2028		Deposit		1070.00	
10/15/2028		Withdrawal		1040.00	
11/1/2028		Deposit		1080.00	
11/15/2028		Withdrawal		1050.00	
12/1/2028		Deposit		1090.00	
12/15/2028		Withdrawal		1060.00	
1/1/2029		Deposit		1100.00	
1/15/2029		Withdrawal		1070.00	
2/1/2029		Deposit		1110.00	
2/15/2029		Withdrawal		1080.00	
3/1/2029		Deposit		1120.00	
3/15/2029		Withdrawal		1090.00	
4/1/2029		Deposit		1130.00	
4/15/2029		Withdrawal		1100.00	
5/1/2029		Deposit		1140.00	
5/15/2029		Withdrawal		1110.00	
6/1/2029		Deposit		1150.00	
6/15/2029		Withdrawal		1120.00	
7/1/2029		Deposit		1160.00	
7/15/2029		Withdrawal		1130.00	
8/1/2029		Deposit		1170.00	
8/15/2029		Withdrawal		1140.00	
9/1/2029		Deposit		1180.00	
9/15/2029		Withdrawal		1150.00	
10/1/2029		Deposit		1190.00	
10/15/2029		Withdrawal		1160.00	
11/1/2029		Deposit		1200.00	
11/15/2029		Withdrawal		1170.00	
12/1/2029		Deposit		1210.00	
12/15/2029		Withdrawal		1180.00	
1/1/2030		Deposit		1220.00	
1/15/2030		Withdrawal		1190.00	
2/1/2030		Deposit		1230.00	
2/15/2030		Withdrawal		1200.00	
3/1/2030		Deposit		1240.00	
3/15/2030		Withdrawal		1210.00	
4/1/2030		Deposit		1250.00	
4/15/2030		Withdrawal		1220.00	
5/1/2030		Deposit		1260.00	
5/15/2030		Withdrawal		1230.00	
6/1/2030		Deposit		1270.00	
6/15/2030		Withdrawal		1240.00	
7/1/2030		Deposit		1280.00	
7/15/2030		Withdrawal		1250.00	
8/1/2030		Deposit		1290.00	
8/15/2030		Withdrawal		1260.00	
9/1/2030		Deposit		1300.00	
9/15/2030		Withdrawal		1270.00	
10/1/203					

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at April 15 1959	Increase since April 8 1959 April 16 1958	
Bank of Canada deposits	667	23	49
Bank of Canada notes	325	- 22	- 1
Day-to-day loans	51	20	- 59
Treasury bills	859	- 15	65
Other Govt. securities (amortized value)	2,497	- 54	456
Net foreign assets	- 5	- 20	-121
Call loans to stockbrokers	55	4	1
Call loans to investment dealers	41	-	- 54
Sub-total	4,489	- 65	336
Loans to provinces	27	- 1	11
Loans to municipalities	290	- 3	14
Loans to grain dealers	373	8	- 14
Canada Savings Bond loans	99	- 4	- 5
Loans to instalment finance companies	352	1	77
General loans	4,517	28	429
Insured mortgages	828	3	212
Provincial securities	415	- 2	99
Municipal securities	214	-	38
Corporate securities	533	1	31
Total of Foregoing Assets	12,138	- 33	1,228

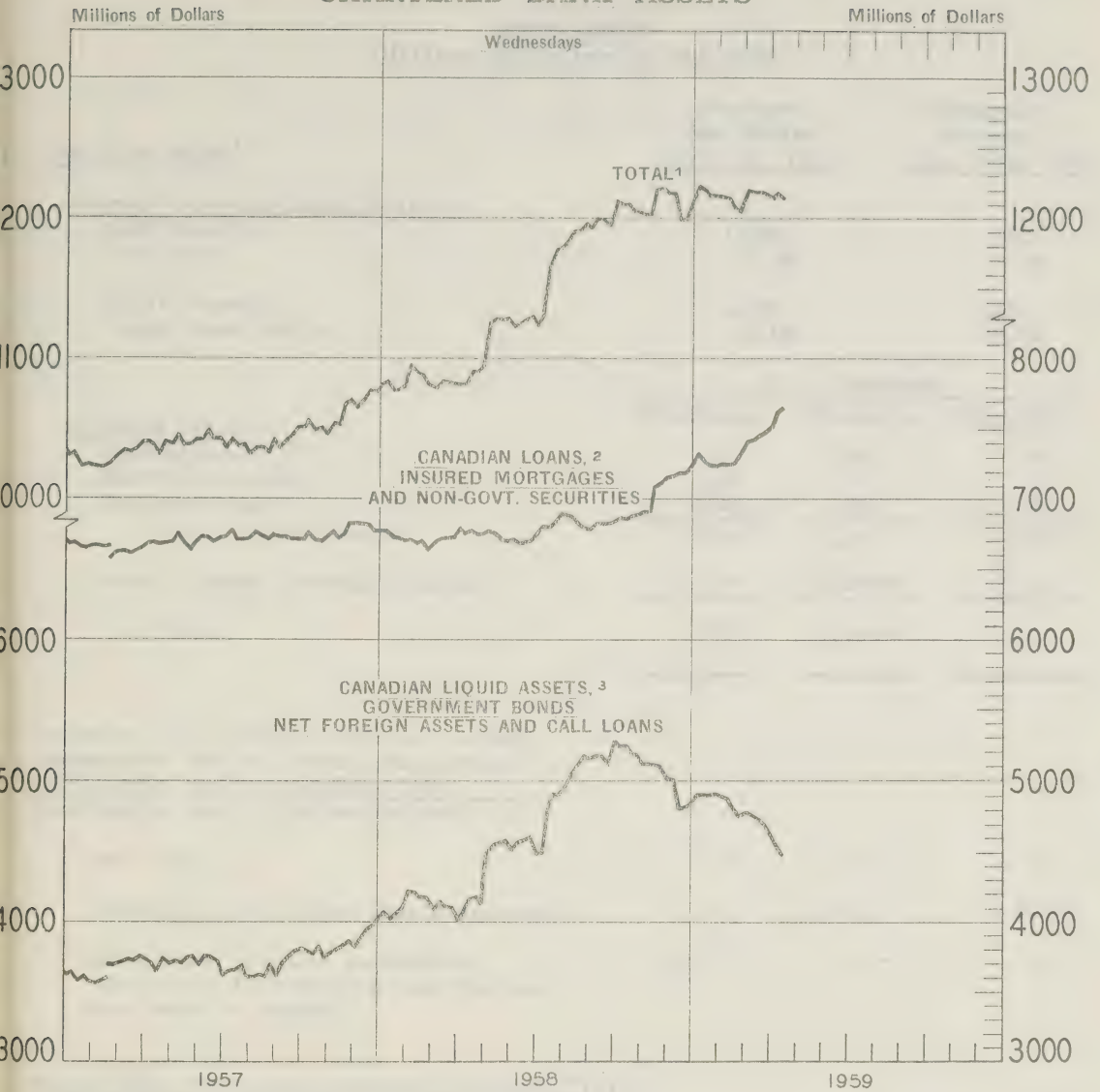
Canadian Deposit Liabilities

"All other" deposits (less total float)	3,972	- 43	200
Government deposits	403	- 4	196
Personal savings deposits	7,110	15	738
Total Deposits (less float)	11,485	- 32	1,134
Estimated float	728	162	78
Total Canadian Deposits	12,214	130	1,212

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	121	-	8
notes	1,599	19	85
Total chartered bank deposits (less float)	11,485	- 32	1,134
Total Currency and Chartered Bank Deposits	13,205	- 13	1,226

CHARTERED BANK ASSETS



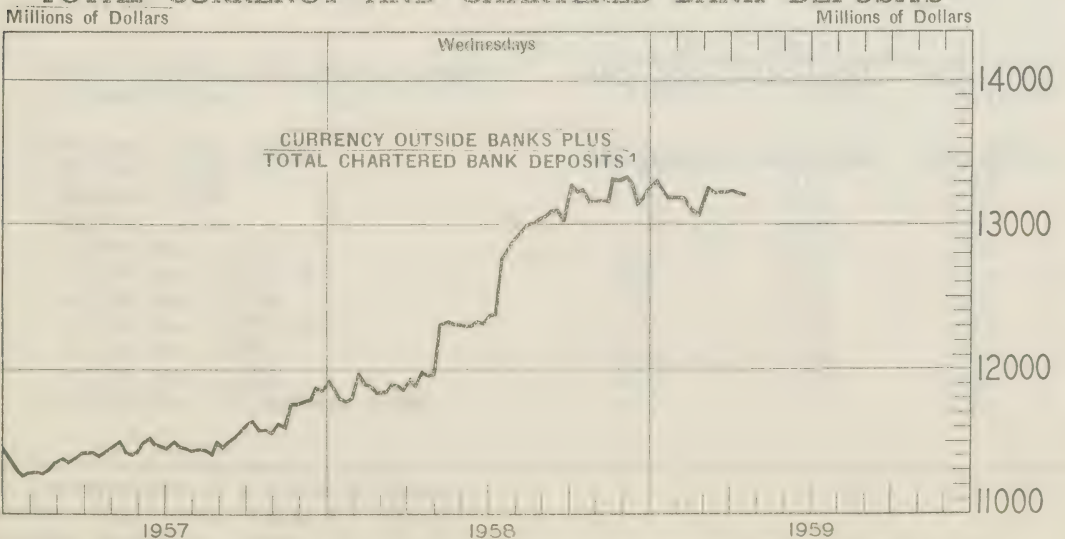
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED APR. 15
23/4/59

- 4 -

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> (1)	Average Week Ending <u>April 22, 1959</u>	Cumulative Average <u>Apr. 1-22, 1959</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,006	988
Cash Ratio	8.3%	8.1%
Liquid Assets	1,894	1,901
Liquid Asset Ratio	15.6%	15.6%
	<u>As at Wednesday</u>	
	<u>Apr. 22/59</u>	<u>Apr. 15/59</u>
<u>Selected Assets</u>		<u>Apr. 8/59</u>
Cash Reserve	997	1,001
Day-to-Day Loans	22*	51
Treasury Bills	864*	859
Total Liquid Assets	1,883*	1,911
Other Canadas (amortized value)	2,459*	2,497**
Total	4,342*	4,408**

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 1.6	+ 4.6	+ 6.2
Securities held under resale agreements	-	- 7.9	-15.0
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.3	+ 3.7	+ 5.0

Money Market Rates and Government Security Yields

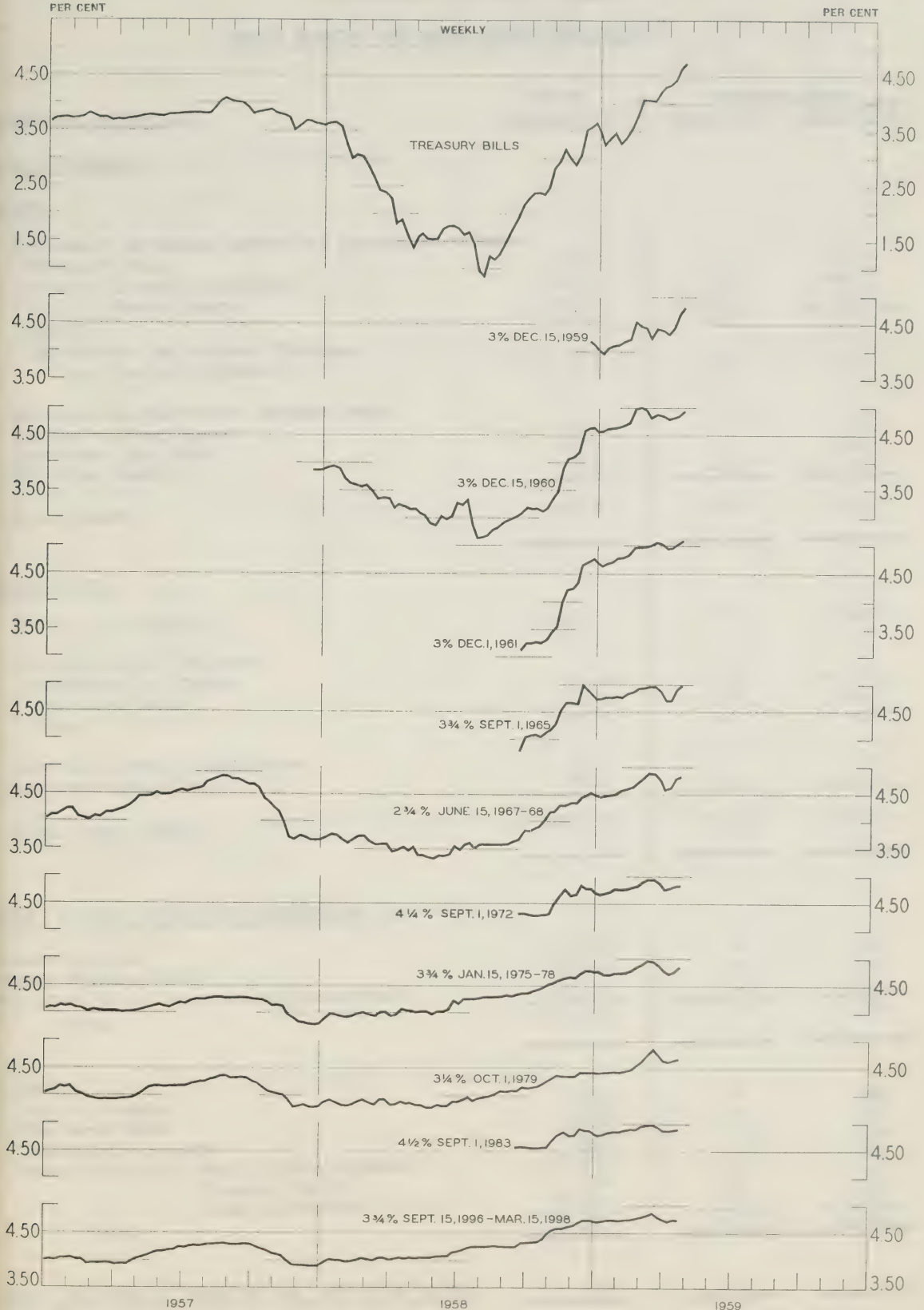
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending April 22/59	4 3/4	4 1/2	4 3/4	4.70
Week ending April 15/59	4 1/2	4 1/4	4 1/2	4.40
Week ending April 8/59	4 1/4	4 1/8	4 1/4	4.20

	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>Apr. 23/59</u>	<u>Apr. 16/59</u>	<u>Apr. 9/59</u>
3 month bills	4.72	4.61	4.42

<u>Government Bond Yields</u> (2)	<u>Apr. 22/59</u>	<u>Apr. 15/59</u>	<u>Apr. 8/59</u>
3% Dec. 15/59	4.80	4.67	4.43
3% Dec. 15/60	4.93	4.85	4.81
3% Dec. 1/61	5.08	5.02	4.96
3 3/4% Sept. 1/65	4.99	4.90	4.70
2 3/4% June 15/67-68	4.81	4.79	4.62
4 1/4% Sept. 1/72	4.83	4.81	4.78
3 3/4% Jan. 15/75-78	4.84	4.75	4.72
3 1/4% Oct. 1/79	4.66	4.64	4.61
4 1/2% Sept. 1/83	4.89	4.87	4.86
3 3/4% Sept. 15/96-Mar. 15/98	4.72	4.73	4.70

Cash reserves are on a statutory basis.
Statutory till money: April \$ 334.5
Statutory deposits: April \$12,161.9
Based on Wednesday closing mid-market prices.
Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at <u>Apr.29/59</u>	Increase since <u>Apr.22/59</u> <u>Apr.30/58</u>	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	194.8	5.2	-125.9
Other - 2 years and under	107.7	3.9	-901.3
Over 2 years	<u>2,288.8</u>	<u>- 4.9</u>	<u>1,185.4</u>
Total	2,591.2	4.2	158.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	71.8	5.8	3.9
Investment in I.D.B.	80.3	-	14.6
All other assets	<u>73.8</u>	<u>4.6</u>	<u>- 2.0</u>
Total Assets	<u>2,817.0</u>	<u>14.6</u>	<u>174.7</u>
<u>Liabilities</u>			
Notes in Circulation	1,924.5	7.0	92.5
Canadian Dollar Deposits			
Government of Canada	50.1	0.2	- 10.3
Chartered Banks	654.9	- 7.8	100.7
Other	25.8	5.7	0.7
Foreign currency liabilities	62.0	5.3	3.8
All other liabilities	<u>99.6</u>	<u>4.1</u>	<u>- 12.8</u>
Total Liabilities	<u>2,817.0</u>	<u>14.6</u>	<u>174.7</u>
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,595	-	100
Canada Savings Bonds	2,829	- 6	298
All other direct & guaranteed securities	<u>12,109</u>	<u>-</u>	<u>922</u>
Total	<u>16,533</u>	<u>- 7</u>	<u>1,321</u>
<u>Held by:</u>			
Bank of Canada	2,641	4	180
Chartered Banks	3,238	-78	223
Government Accounts	930	-	-254
General Public - Canada Savings Bonds	2,829	- 6	298
Treasury Bills	554	27	290
Other Securities	<u>6,341</u>	<u>47</u>	<u>583</u>
Total	<u>16,533</u>	<u>- 7</u>	<u>1,321</u>
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	<u>326</u>	<u>-65</u>	<u>175</u>

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at April 22, 1959	Increase since April 15, 1959 April 23, 1958	
Bank of Canada deposits	663	- 4	69
Bank of Canada notes	353	28	5
Day-to-day loans	22	- 29	- 49
Treasury bills	864	6	5
Other Govt. securities (amortized value)	2,459	- 39	378
Net foreign assets	- 11	- 6	-116
Call loans to stockbrokers	60	5	4
Call loans to investment dealers	38	- 2	- 32
Sub-total	4,447	- 42	265
Loans to provinces	35	8	18
Loans to municipalities	287	- 2	15
Loans to grain dealers	383	10	- 3
Canada Savings Bond loans	95	- 4	- 5
Loans to instalment finance companies	358	6	86
General loans	4,529	12	454
Insured mortgages	831	3	213
Provincial securities	413	- 2	97
Municipal securities	214	-	38
Corporate securities	534	-	31
Total of Foregoing Assets	12,128	- 10	1,209

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,039	67	196
Government deposits	341	- 62	206
Personal savings deposits	7,106	- 4	734
Total Deposits (less float)	11,486	1	1,135
Estimated float	683	- 45	104
Total Canadian Deposits	12,169	- 44	1,239

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	121	-	8
notes	1,565	- 35	84
Total chartered bank deposits (less float)	11,486	1	1,135
Total Currency and Chartered Bank Deposits	13,171	- 34	1,227

CHARTERED BANK ASSETS

Millions of Dollars

Millions of Dollars

Wednesdays



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

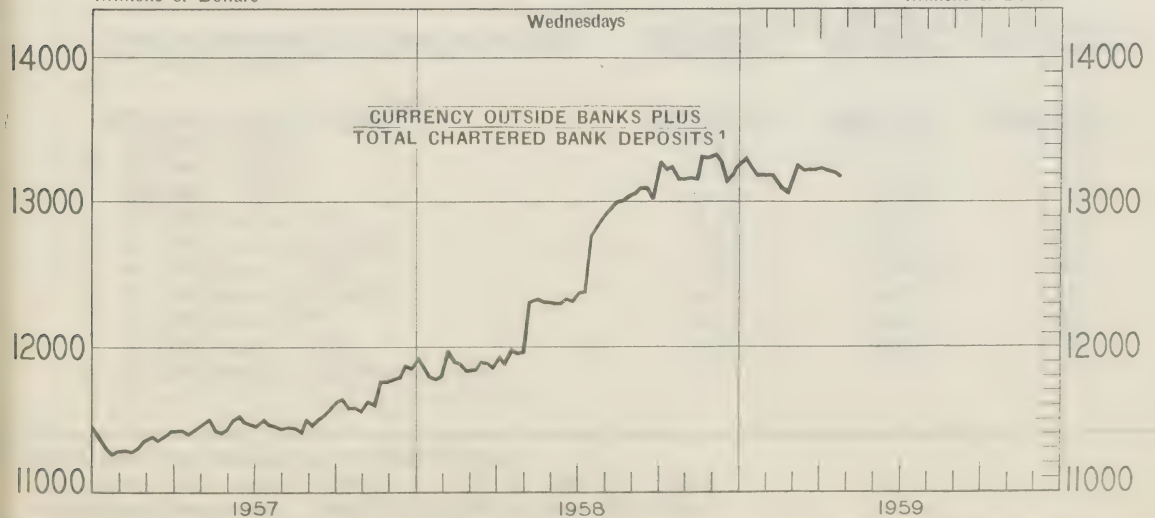
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

Millions of Dollars

Millions of Dollars

Wednesdays



1. Less float.

LAST DATE PLOTTED APR. 22
30/4/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending April 29, 1959	Cumulative Average Apr. 1-29, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	996	990
Cash Ratio	8.2%	8.1%
Liquid Assets	1,870	1,894
Liquid Asset Ratio	15.4%	15.6%

	As at Wednesday		
	Apr. 29/59	Apr. 22/59	Apr. 15/59
<u>Selected Assets</u>			
Cash Reserve	989	997	1,001
Day-to-Day Loans	40*	22	51
Treasury Bills	833*	864	859
Total Liquid Assets	1,863*	1,883	1,911
Other Canadas (amortized value)	2,412*	2,459	2,497
Total	4,275*	4,342	4,408

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(Increasing cash +; decreasing cash -)

Net float	+ 1.2	+ 1.6	+ 4.6
Securities held under resale agreements	-	-	- 7.9
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.3	+ 1.3	+ 3.7

3. Money Market Rates and Government Security Yields

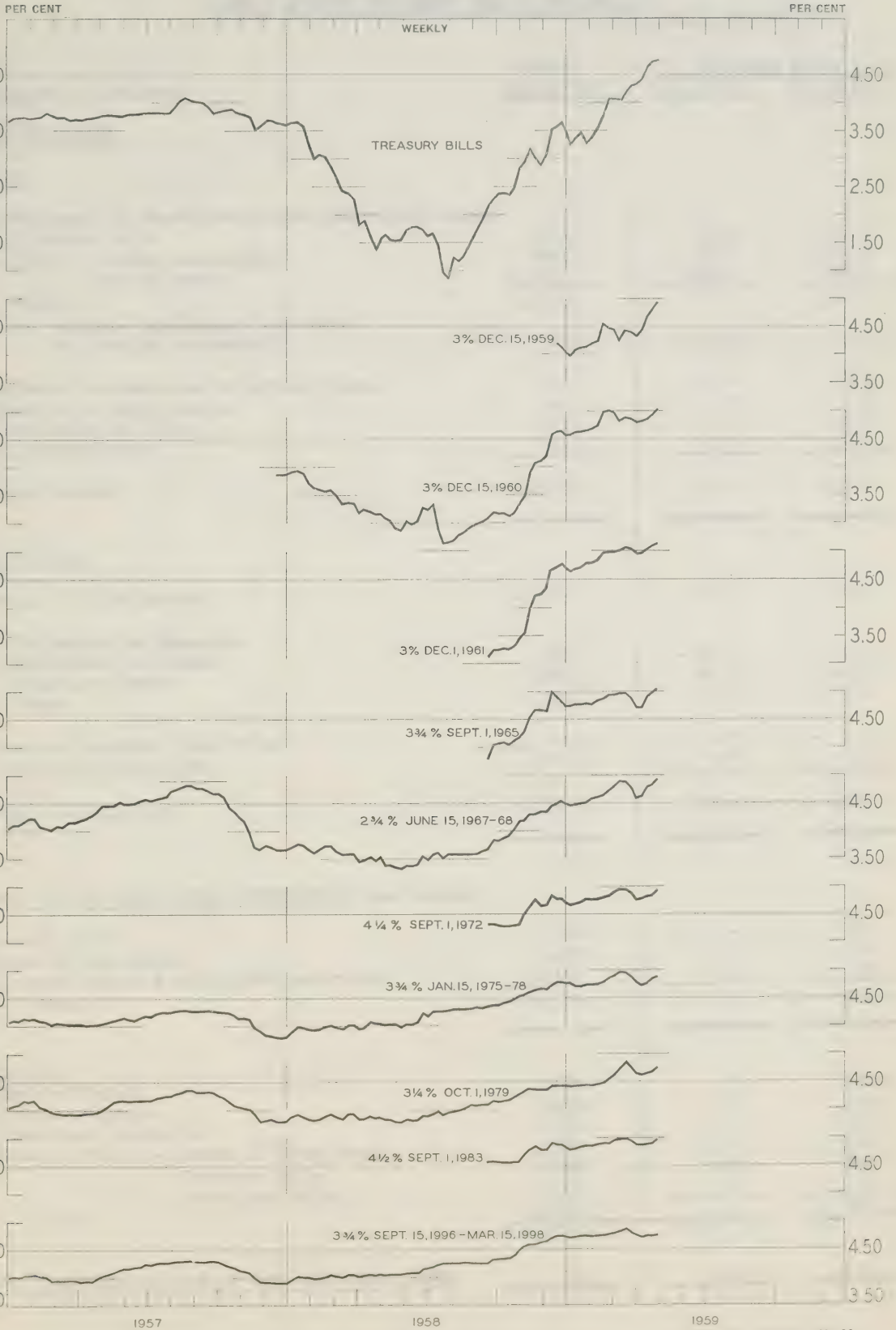
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending April 29/59	4 3/4	4 1/2	4 1/2	4.60
Week ending April 22/59	4 3/4	4 1/2	4 3/4	4.70
Week ending April 15/59	4 1/2	4 1/4	4 1/2	4.40

	As at		
	Apr. 30/59	Apr. 23/59	Apr. 16/59
Average treasury bill rate at tender	4.76	4.72	4.61
3 month bills			

Government Bond Yields ⁽²⁾	Apr. 29/59	Apr. 22/59	Apr. 15/59
3% Dec. 15/59	4.92	4.80	4.67
3% Dec. 15/60	5.02	4.93	4.85
3% Dec. 1/61	5.12	5.08	5.02
3 3/4% Sept. 1/65	5.04	4.99	4.90
2 3/4% June 15/67-68	4.92	4.81	4.79
4 1/4% Sept. 1/72	4.93	4.83	4.81
3 3/4% Jan. 15/75-78	4.88	4.84	4.75
3 1/4% Oct. 1/79	4.75	4.66	4.64
4 1/2% Sept. 1/83	4.97	4.89	4.87
3 3/4% Sept. 15/96-Mar. 15/98	4.74	4.72	4.73

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 334.5; May \$ 332.7
Statutory deposits: April \$12,161.9; May \$12,236.0
(2) Based on Wednesday closing mid-market prices.
* Preliminary.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA

Government
Publication
May 7th, 1959.

DEPT. OF PUBLIC INQUIRY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

STATISTICS FILE 1154

(Millions of Dollars)

BANK OF CANADA

Assets

	As at May 6/59	Increase since	
		Apr.29/59	May 7/58
Government of Canada Securities (amortized value)			
Treasury Bills	201.2	6.4	-137.8
Other - 2 years and under	204.3	96.6	-454.2
Over 2 years	2,188.3	-100.5	748.2
Total	2,593.8	2.6	156.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	14.0	14.0	14.0
Foreign currency assets	64.1	- 7.7	- 5.4
Investment in I.D.B.	80.4	0.1	14.7
All other assets	80.1	6.3	10.5
Total Assets	2,832.3	15.3	189.9

Liabilities

Notes in Circulation	1,941.2	16.7	96.2
Canadian Dollar Deposits			
Government of Canada	30.9	- 19.2	- 12.8
Chartered Banks	678.7	23.7	120.9
Other	21.8	- 4.0	- 1.4
Foreign currency liabilities	54.3	- 7.7	- 5.3
All other liabilities	105.4	5.7	- 7.6
Total Liabilities	2,832.3	15.3	189.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,595	-	100
Canada Savings Bonds	2,823	- 6	300
All other direct & guaranteed securities	12,109	- 1	562
Total	16,526	- 7	962

Held by:

Bank of Canada	2,644	3	171
Chartered Banks	3,214	-33	151
Government Accounts	932	1	-241
General Public - Canada Savings Bonds	2,823	- 6	300
Treasury Bills	526	-28	244
Other Securities	6,388	56	336
Total	16,526	- 7	962

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

	315	-12	-196
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

As at Apr. 29 1959	Increase since	
	Apr. 22 1959	Apr. 30 1958

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	655	- 8	101
Bank of Canada notes	334	-19	46
Day-to-day loans	40	19	- 51
Treasury bills	833	-31	- 72
Other Govt. securities (amortized value)	2,412	-47	311
Net foreign assets	-10	1	- 81
Call loans to stockbrokers	62	2	4
Call loans to investment dealers	39	1	- 32
Sub-total	4,365	-82	228
Loans to provinces	34	- 1	17
Loans to municipalities	296	8	16
Loans to grain dealers	387	4	7
Canada Savings Bond loans	91	- 4	- 4
Loans to instalment finance companies	367	8	89
General loans	4,568	38	498
Insured mortgages	836	5	213
Provincial securities	409	- 4	93
Municipal securities	214	-	37
Corporate securities	540	6	35
Total of Foregoing Assets	12,106	-22	1,229

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,017	- 4	261
Government deposits	277	-65	186
Personal savings deposits	7,153	47	697
Total Deposits (less float)	11,446	-23	1,144
Estimated float	724	24	-153
Total Canadian Deposits	12,170	1	991

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	122	-	9
notes	1,591	26	46
Total chartered bank deposits (less float)	11,446	-23	1,144
Total Currency and Chartered Bank Deposits	13,159	4	1,199

CHARTERED BANK ASSETS

Millions of Dollars

Millions of Dollars

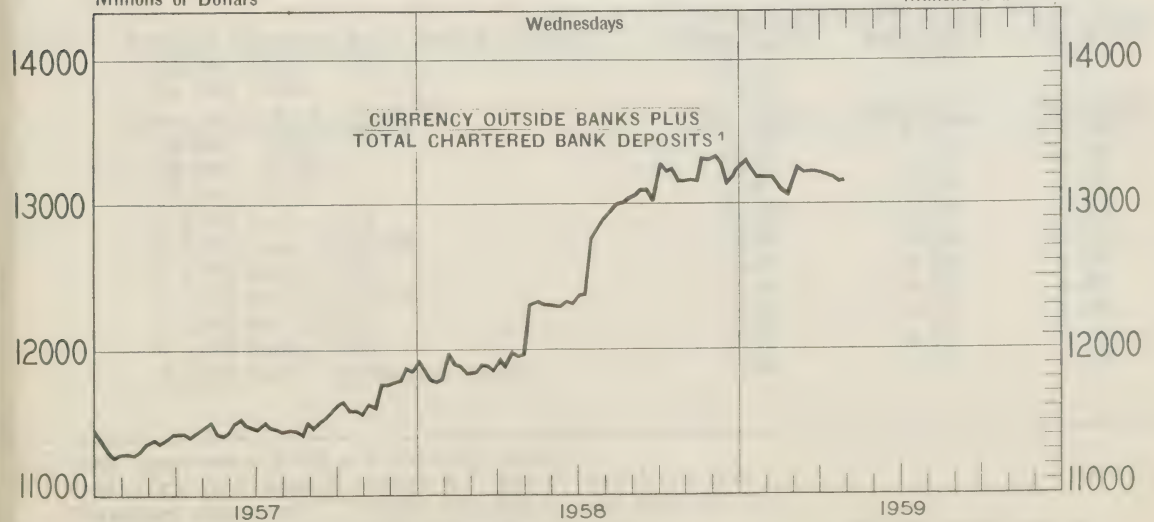


1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

Millions of Dollars

Millions of Dollars



1. Less float.

LAST DATE PLOTTED APR. 29
7/5/59

MONEY MARKET
(Millions of Dollars or Per cent)

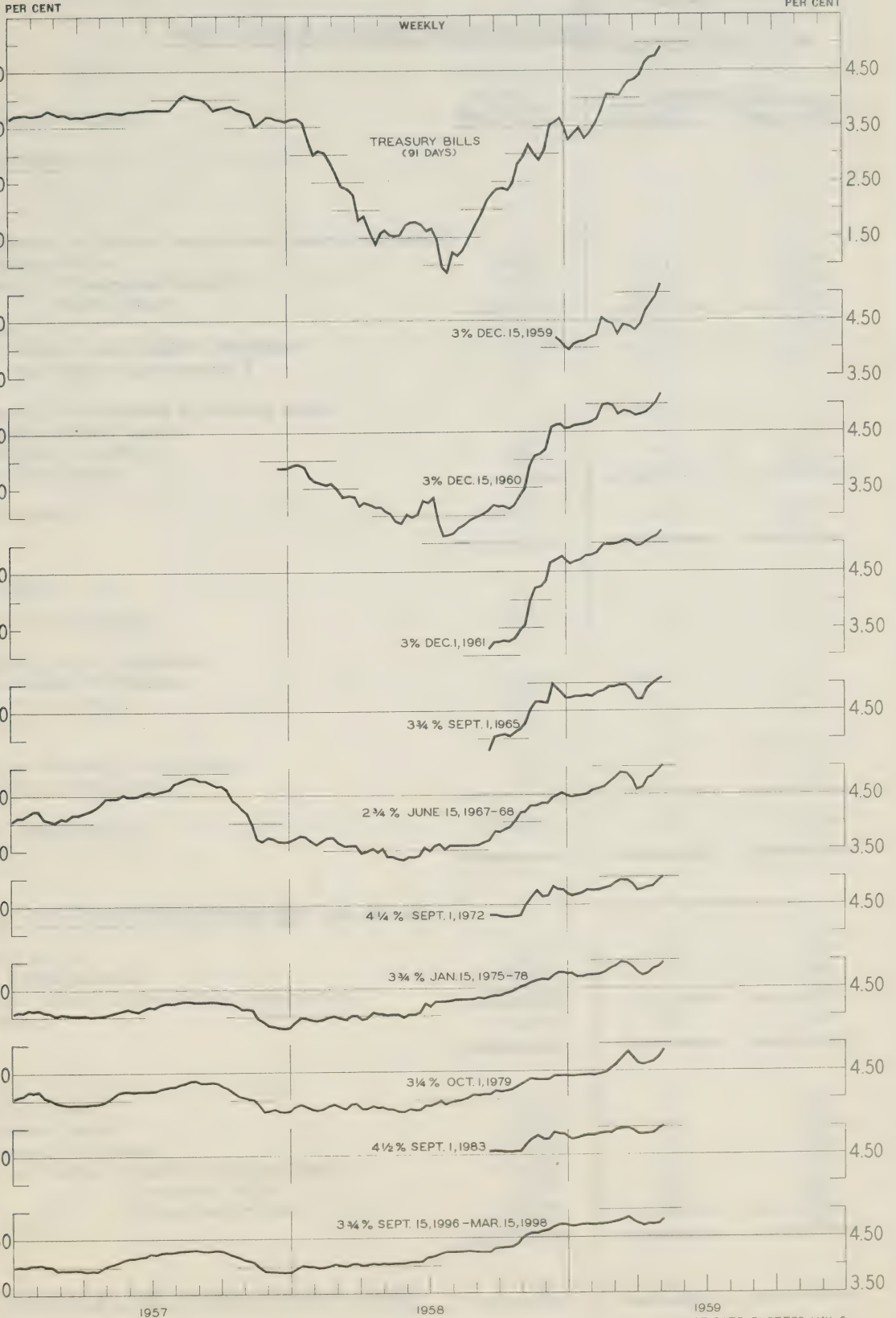
	Average	Cumulative		
	April, 1959	Average May 1-6, 1959		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u>				
Cash Reserve	990	1,005		
Cash Ratio	8.1%	8.2%		
Liquid Assets	1,892	1,911		
Liquid Asset Ratio	15.6%	15.6%		
<u>As at Wednesday</u>				
	<u>May 6/59</u>	<u>Apr. 29/59</u>	<u>Apr. 22/59</u>	
<u>Selected Assets</u>				
Cash Reserve	1,011	989	997	
Day-to-Day Loans	46*	40	22	
Treasury Bills	854*	833	864	
Total Liquid Assets	1,911*	1,863	1,883	
Other Canadas (amortized value)	2,358*	2,412	2,459	
Total	4,270*	4,275	4,342	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
Net float	- 2.6	+ 1.2	+ 1.6	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 0.3	+ 1.3	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 6/59	4 5/8	4 1/2	4 1/2	4.53
Week ending Apr. 29/59	4 3/4	4 1/2	4 1/2	4.60
Week ending Apr. 22/59	4 3/4	4 1/2	4 3/4	4.70
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>May 7/59</u>	<u>Apr. 30/59</u>	<u>Apr. 23/59</u>	
91 day bills	4.91	4.76	4.72	
182 day bills	5.27	-	-	
<u>Government Bond Yields</u> ⁽²⁾	<u>May 6/59</u>	<u>Apr. 29/59</u>	<u>Apr. 22/59</u>	
3% Dec. 15/59	5.15	4.92	4.80	
3% Dec. 15/60	5.18	5.02	4.93	
3% Dec. 1/61	5.21	5.12	5.08	
3 3/4% Sept. 1/65	5.10	5.04	4.99	
2 3/4% June 15/67-68	5.01	4.92	4.81	
4 1/4% Sept. 1/72	5.00	4.93	4.83	
3 3/4% Jan. 15/75-78	4.96	4.88	4.84	
3 1/4% Oct. 1/79	4.88	4.75	4.66	
4 1/2% Sept. 1/83	5.01	4.97	4.89	
3 3/4% Sept. 15/96-Mar. 15/98	4.82	4.74	4.72	

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 334.5; May \$ 332.7
Statutory deposits: April \$12,161.9; May \$12,236.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

GOVERNMENT SECURITY YIELDS



LAST DATE PLOTTED MAY 6 7/5/59

BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

STATOMETRICS FILE 77/4

Millions of Dollars)

As at
May 13/59

Increase since
May 6/59 May 14/58

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

Treasury Bills	200.6	- 0.7	-160.4
Other - 2 years and under	212.3	8.0	-457.4
Over 2 years	2,187.8	- 0.5	748.2
Total	2,600.6	6.9	130.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	70.6	6.5	- 0.2
Investment in I.D.B.	80.4	-	14.4
All other assets	77.1	- 3.0	16.4

Total Assets

2,828.7 - 3.6 161.1

Liabilities

Notes in Circulation

1,943.3 2.1 97.0

Canadian Dollar Deposits

Government of Canada	43.5	12.6	- 2.4
Chartered Banks	660.0	-18.7	60.1
Other	22.5	0.7	0.9

Foreign currency liabilities

All other liabilities	98.5	- 6.9	5.1
-----------------------	------	-------	-----

Total Liabilities

2,828.7 - 3.6 161.1

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,615	20	120
Canada Savings Bonds	2,817	- 9	304
All other direct & guaranteed securities	12,109	-	568
Total	16,541	11	992

Held by:

Bank of Canada	2,651	7	146
Chartered Banks	3,211	- 5	85
Government Accounts	932	1	-230
General Public - Canada Savings Bonds	2,817	- 9	304
Treasury Bills	506	-21	251
Other Securities	6,424	38	437
Total	16,541	11	992

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

39/4 80 -233

* For earlier data and footnote information see Bank of Canada Statistical Summary.

Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at May 6 1959	Increase since	
		Apr. 29 1959	May 7 1958
Bank of Canada deposits	679	24	121
Bank of Canada notes	333	- 1	4
Day-to-day loans	46	6	-187
Treasury bills	854	21	- 18
Other Govt. securities (amortized value)	2,360	-52	175
Net foreign assets	-19	- 9	-118
Call loans to stockbrokers	62	-	- 3
Call loans to investment dealers	38	- 1	-121
Sub-total	4,352	-13	-146
Loans to provinces	43	9	25
Loans to municipalities	290	- 5	19
Loans to grain dealers	395	8	15
Canada Savings Bond loans	87	- 4	- 4
Loans to instalment finance companies	388	21	114
General loans	4,625	57	515
Insured mortgages	835	- 1	214
Provincial securities	404	- 6	84
Municipal securities	212	- 2	36
Corporate securities	535	- 5	30
Total of Foregoing Assets	12,166	60	902

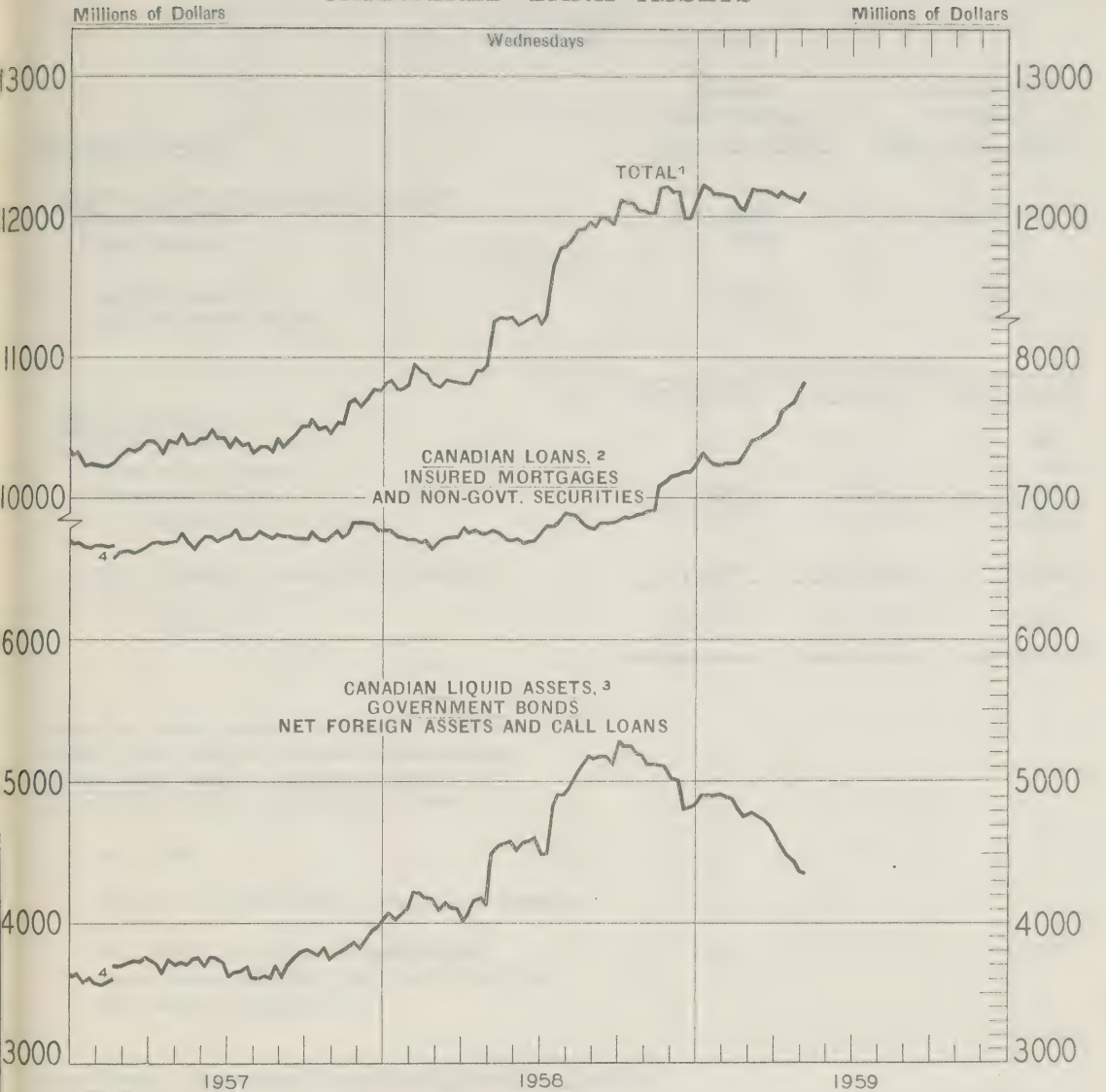
Canadian Deposit Liabilities

"All other" deposits (less total float)	4,046	29	292
Government deposits	284	7	-183
Personal savings deposits	7,163	10	702
Total Deposits (less float)	11,492	46	811
Estimated float	700	-24	78
Total Canadian Deposits	12,192	22	889

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	122	-	9
notes	1,608	17	92
Total chartered bank deposits (less float)	11,492	46	811
Total Currency and Chartered Bank Deposits	13,223	64	912

CHARTERED BANK ASSETS



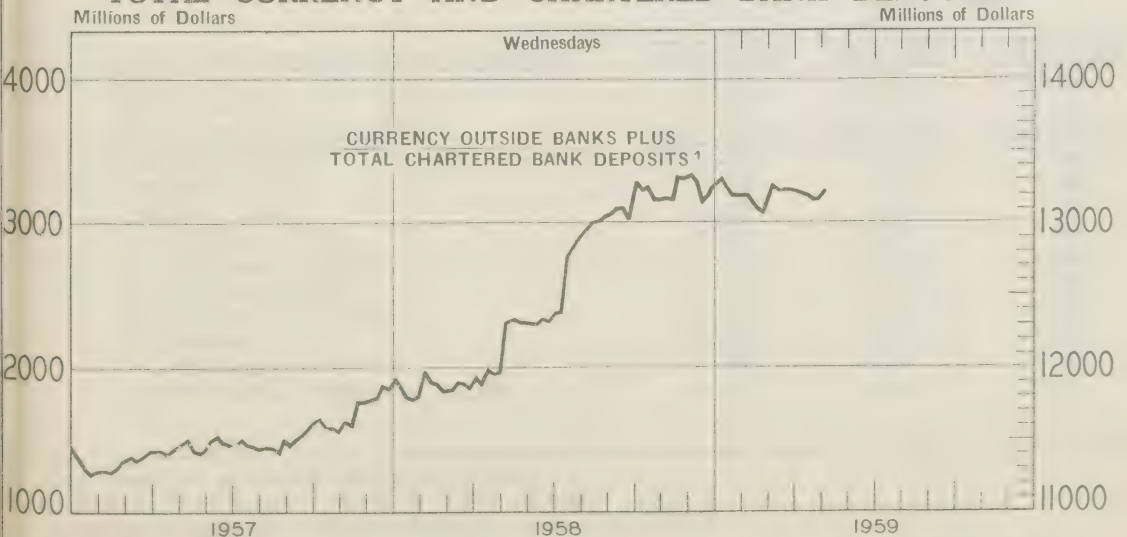
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



.. Less float.

LAST DATE PLOTTED MAY 6
14/5/59

MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks⁽¹⁾

Average Cash and Liquid Position

	Average Week Ending May 13, 1959	Cumulative Average May 1-13, 1959
Cash Reserve	1,003	1,004
Cash Ratio	8.2%	8.2%
Liquid Assets	1,932	1,923
Liquid Asset Ratio	15.8%	15.7%

As at Wednesday

Selected Assets

	May 13/59	May 6/59	Apr. 29/59
Cash Reserve	993	1,011	989
Day-to-Day Loans	52*	46	40
Treasury Bills	895*	854	833
Total Liquid Assets	1,940*	1,911	1,863
Other Canadas (amortized value)	2,314*	2,360**	2,412
Total	4,254*	4,272**	4,275

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 6.7	- 2.6	+ 1.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.5	-	+ 0.3

Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 13/59	4 3/4	4 1/4	4 1/4	4.30
Week ending May 6/59	4 5/8	4 1/2	4 1/2	4.53
Week ending Apr. 29/59	4 3/4	4 1/2	4 1/2	4.60

Average treasury bill rate at tender

	May 14/59	May 7/59	Apr. 30/59
91 day bills	5.05	4.91	4.76
182 day bills	5.32	5.27	-

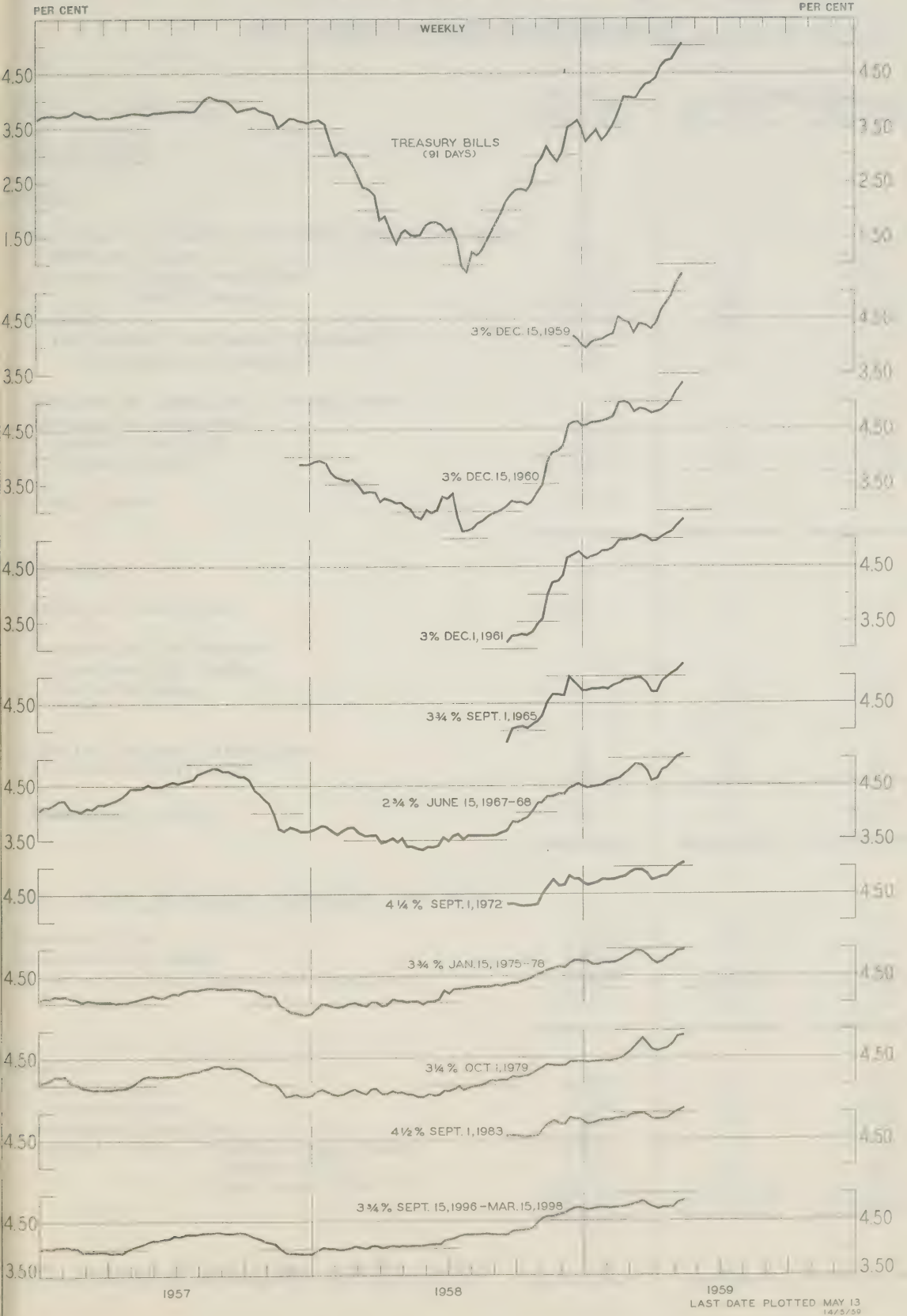
Government Bond Yields⁽²⁾

	May 13/59	May 6/59	Apr. 29/59
3% Dec. 15/59	5.34	5.15	4.92
3% Dec. 15/60	5.35	5.18	5.02
3% Dec. 1/61	5.35	5.21	5.12
3 3/4% Sept. 1/65	5.23	5.10	5.04
2 3/4% June 15/67-68	5.07	5.01	4.92
4 1/4% Sept. 1/72	5.07	5.00	4.93
3 3/4% Jan. 15/75-78	4.97	4.96	4.88
3 1/4% Oct. 1/79	4.90	4.88	4.75
4 1/2% Sept. 1/83	5.07	5.01	4.97
3 3/4% Sept. 15/96-Mar. 15/98	4.86	4.82	4.74

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 334.5; May \$ 332.7
Statutory deposits: April \$12,161.9; May \$12,236.0
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.



GOVERNMENT SECURITY YIELDS



BANK OF CANADA

Ottawa

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

BAROMETRICS FILE "5"

(Millions of Dollars)	As at May 20/59	Increase since	
		May 13/59	May 21/58
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	208.5	7.9	-108.0
Other - 2 years and under	214.8	2.5	-461.0
Over 2 years	2,190.8	3.0	750.5
Total	2,614.1	13.5	181.6
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	70.9	0.3	- 6.7
Investment in I.D.B.	80.5	0.1	14.3
All other assets	81.2	4.1	9.3
Total Assets	2,846.8	18.0	198.5
<u>Liabilities</u>			
Notes in Circulation	1,947.8	4.5	97.4
Canadian Dollar Deposits			
Government of Canada	42.2	- 1.4	0.3
Chartered Banks	670.2	10.2	113.4
Other	19.1	- 3.4	- 3.2
Foreign currency liabilities	61.1	0.1	- 6.7
All other liabilities	106.5	8.0	- 2.6
Total Liabilities	2,846.8	18.0	198.5
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,635	20	140
Canada Savings Bonds	2,811	- 6	304
All other direct & guaranteed securities	12,258	150	719
Total	16,704	163	1,162
<u>Held by:</u>			
Bank of Canada	2,662	12	196
Chartered Banks	3,162	-49	- 42
Government Accounts	984	52	-169
General Public - Canada Savings Bonds	2,811	- 6	304
Treasury Bills	524	19	252
Other Securities	6,561	137	622
Total	16,704	163	1,162
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	513	119	- 2

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at May 13 1959	Increase since	
		May 6 1959	May 14 1958
Bank of Canada deposits	660	- 19	60
Bank of Canada notes	366	33	28
Day-to-day loans	52	6	-135
Treasury bills	895	41	18
Other Govt. securities (amortized value)	2,314	- 46	72
Net foreign assets	- 29	- 10	-128
Call loans to stockbrokers	64	3	2
Call loans to investment dealers	39	1	- 99
Sub-total	4,362	10	-181
Loans to provinces	45	2	27
Loans to municipalities	287	- 3	36
Loans to grain dealers	393	- 1	29
Canada Savings Bond loans	83	- 4	- 4
Loans to instalment finance companies	402	14	125
General loans	4,632	7	511
Insured mortgages	838	3	213
Provincial securities	405	1	87
Municipal securities	212	-	36
Corporate securities	537	2	33
Total of Foregoing Assets	12,196	30	912

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,062	21	289
Government deposits	351	67	-131
Personal savings deposits	7,124	- 44	677
Total Deposits (less float)	11,536	44	835
Estimated float	678	- 22	34
Total Canadian Deposits	12,214	22	869

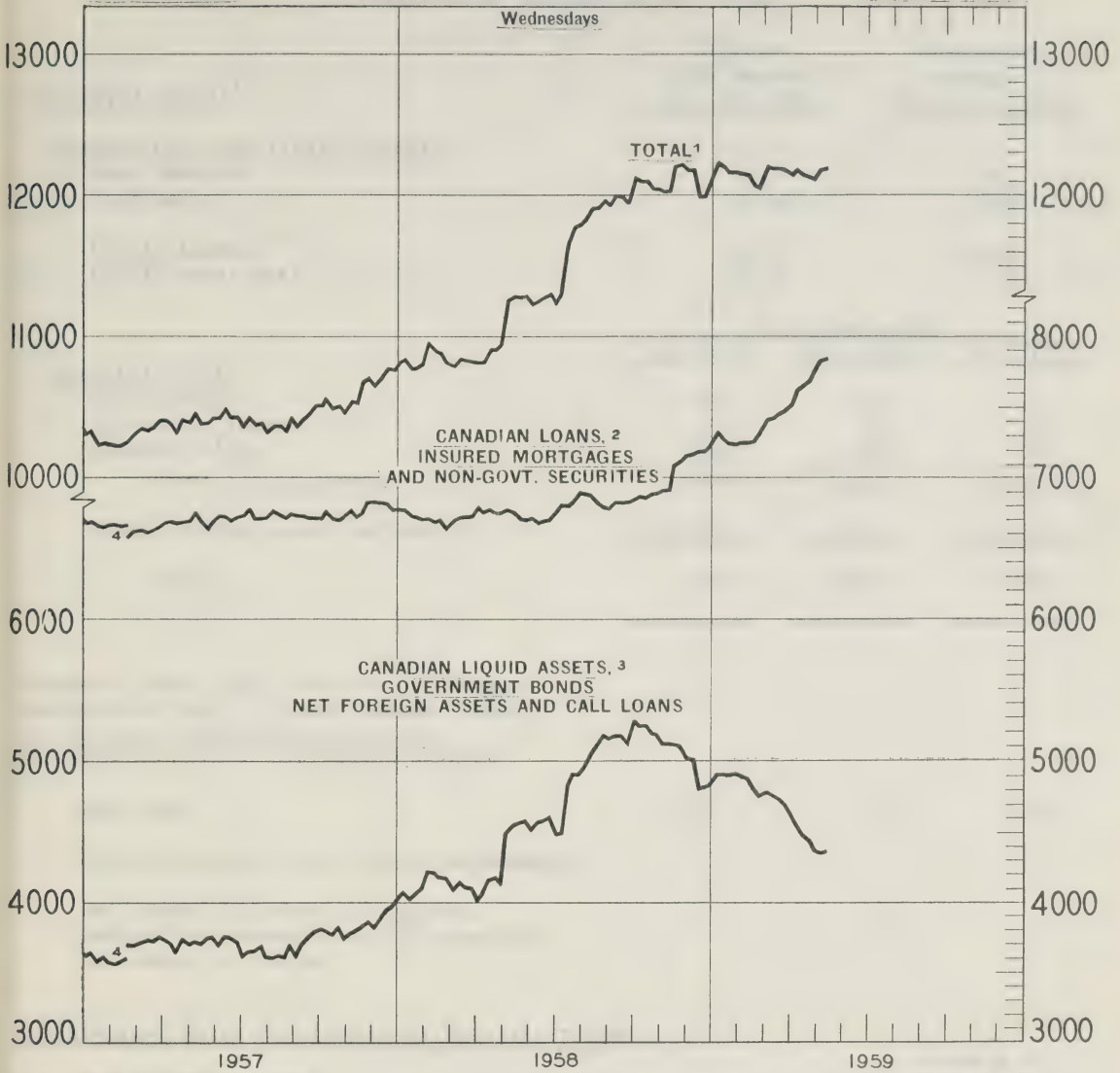
CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	122	-	9
notes	1,577	- 31	69
Total chartered bank deposits (less float)	11,536	44	835
Total Currency and Chartered Bank Deposits	13,235	13	912

CHARTERED BANK ASSETS

Millions of Dollars

Millions of Dollars



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

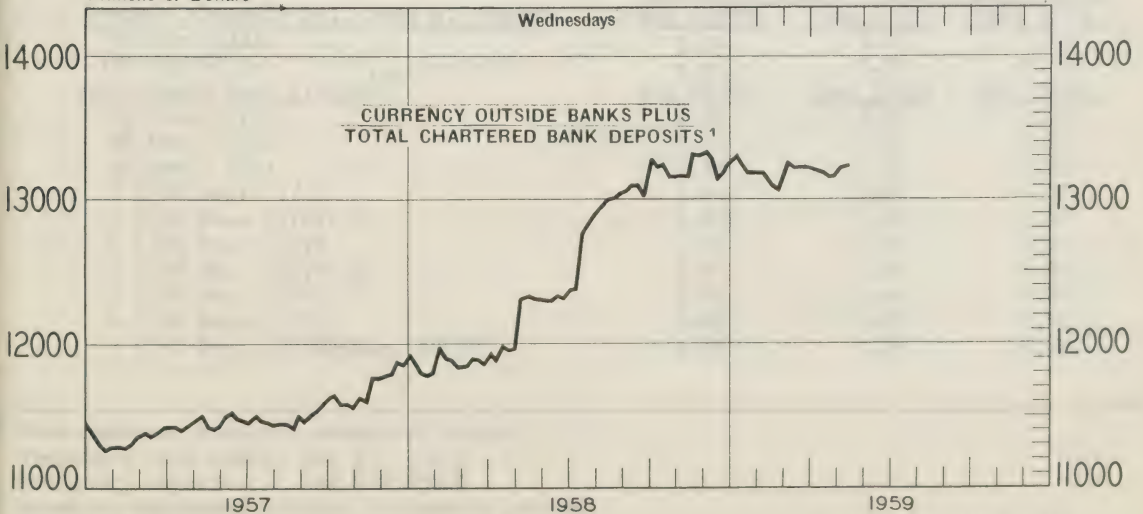
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

Millions of Dollars

Millions of Dollars



.. Less float.

LAST DATE PLOTTED MAY 13
21/5/59

CHARTERED BANK DEPOSIT



TOTAL CURRENCY AND CHARTERED BANK DEPOSIT



MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending May 20, 1959	Cumulative Average May 1-20, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	996	1,001
Cash Ratio	8.1%	8.2%
Liquid Assets	1,945	1,929
Liquid Asset Ratio	15.9%	15.8%

<u>Selected Assets</u>	As at Wednesday		
	May 20/59	May 13/59	May 6/59
Cash Reserve	1,003	993	1,011
Day-to-Day Loans	65*	52	46
Treasury Bills	891*	895	854
Total Liquid Assets	1,959*	1,940	1,911
Other Canadas (amortized value)	2,270*	2,314	2,360
Total	4,228*	4,254	4,272

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 1.7	- 6.7	- 2.6
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 1.5	-

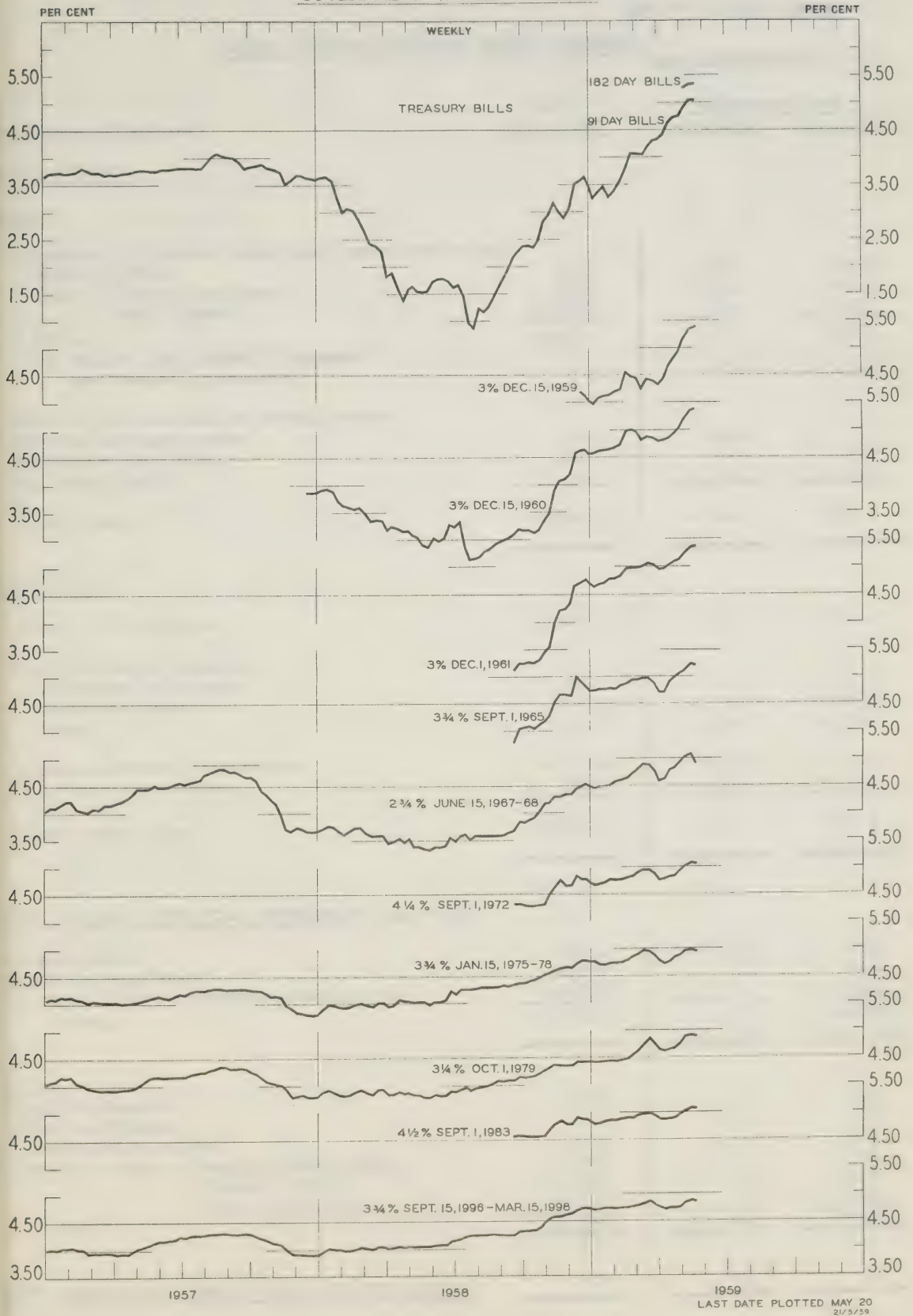
Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending May 20/59	4 1/4	4	4 1/4	4.19
Week ending May 13/59	4 3/4	4 1/4	4 1/4	4.30
Week ending May 6/59	4 5/8	4 1/2	4 1/2	4.53

<u>Average treasury bill rate at tender</u>	As at		
	May 21/59	May 14/59	May 7/59
91 day bills	5.05	5.05	4.91
182 day bills	5.34	5.32	5.27
<u>Government Bond Yields</u> ⁽²⁾	May 20/59	May 13/59	May 6/59
3% Dec. 15/59	5.39	5.34	5.15
3% Dec. 15/60	5.37	5.35	5.18
3% Dec. 1/61	5.36	5.35	5.21
3 3/4% Sept. 1/65	5.20	5.23	5.10
2 3/4% June 15/67-68	4.90	5.07	5.01
4 1/4% Sept. 1/72	5.05	5.07	5.00
3 3/4% Jan. 15/75-78	4.94	4.97	4.96
3 1/4% Oct. 1/79	4.89	4.90	4.88
4 1/2% Sept. 1/83	5.06	5.07	5.01
3 3/4% Sept. 15/96-Mar. 15/98	4.85	4.86	4.82

) Cash reserves are on a statutory basis.
Statutory till money: May \$ 332.7
Statutory deposits: May \$12,236.0
) Based on Wednesday closing mid-market prices.
Preliminary.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA

Ottawa

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

BAROMETRIC FILE 11-3

(Millions of Dollars)	As at May 27/59	Increase since	
		May 20/59	May 28/58
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	181.4	- 27.1	-139.8
Other - 2 years and under	236.0	21.2	-441.4
Over 2 years	2,188.0	- 2.9	760.4
Total	2,605.4	- 8.7	179.3
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-1.0)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	83.1	12.2	- 5.4
Investment in I.D.B.	80.7	0.2	13.9
All other assets	73.4	- 7.8	3.2
Total Assets	2,842.6	- 4.1	190.9
<u>Liabilities</u>			
Notes in Circulation	1,943.9	- 3.9	100.4
Canadian Dollar Deposits			
Government of Canada	41.3	- 0.9	- 18.8
Chartered Banks	664.0	- 6.1	115.3
Other	22.6	3.6	- 0.1
Foreign currency liabilities	73.5	12.4	- 5.4
All other liabilities	97.3	- 9.2	- 0.5
Total Liabilities	2,842.6	- 4.1	190.9
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,655	20	160
Canada Savings Bonds	2,802	- 8	301
All other direct & guaranteed securities	12,258	-	719
Total	16,716	11	1,180
<u>Held by:</u>			
Bank of Canada	2,653	- 9	194
Chartered Banks	3,180	18	- 85
Government Accounts	983	- 1	-166
General Public - Canada Savings Bonds	2,802	- 8	301
Treasury Bills	531	6	288
Other Securities	6,566	5	648
Total	16,716	11	1,180
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	478	- 36	16

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	May 20 1959	May 13 1959	May 21 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	670	10	113
Bank of Canada notes	357	- 9	14
Day-to-day loans	65	13	-115
Treasury bills	891	- 4	- 13
Other Govt. securities (amortized value)	2,270	- 45	- 24
Net foreign assets	- 46	- 18	-139
Call loans to stockbrokers	72	8	10
Call loans to investment dealers	58	19	- 76
Sub-total	4,337	- 25	-230
Loans to provinces	39	- 6	25
Loans to municipalities	286	- 1	34
Loans to grain dealers	396	3	42
Canada Savings Bond loans	79	- 4	- 4
Loans to instalment finance companies	386	- 16	109
General loans	4,636	4	535
Insured mortgages	842	4	215
Provincial securities	403	- 2	85
Municipal securities	212	-	37
Corporate securities	541	5	36
Total of Foregoing Assets	12,156	- 40	884
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,894	-168	137
Government deposits	471	121	- 3
Personal savings deposits	7,131	7	673
Total Deposits (less float)	11,496	- 40	807
Estimated float	985	307	171
Total Canadian Deposits	12,481	267	979
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	122	-	9
notes	1,591	14	84
Total chartered bank deposits (less float)	11,496	- 40	807
Total Currency and Chartered Bank Deposits	13,209	- 26	899

CHARTERED BANK ASSETS



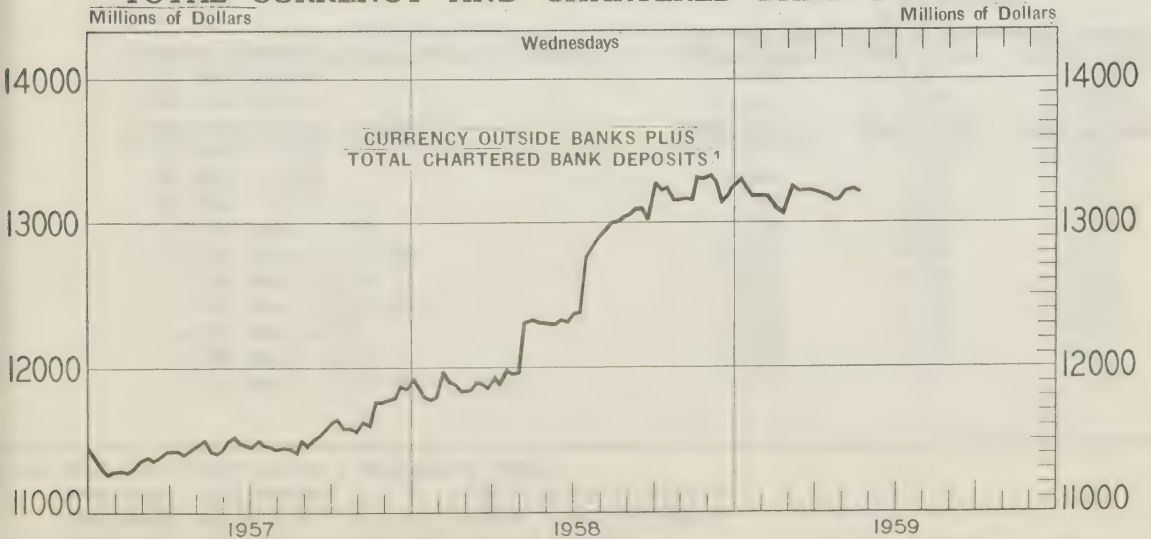
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED MAY 20
28/5/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

	Average Week Ending May 27, 1959	Cumulative Average May 1-27, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,003	1,002
Cash Ratio	8.2%	8.2%
Liquid Assets	1,975	1,942
Liquid Asset Ratio	16.1%	15.9%

	<u>As at Wednesday</u>		
	<u>May 27/59</u>	<u>May 20/59</u>	<u>May 13/59</u>
<u>Selected Assets</u>			
Cash Reserve	997	1,003	993
Day-to-Day Loans	41*	65	52
Treasury Bills	934*	891	895
Total Liquid Assets	1,971*	1,959	1,940
Other Canadas (amortized value)	2,245*	2,270	2,314
Total	4,216*	4,229**	4,254

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 1.2	+ 1.7	- 6.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.9	-	+ 1.5

3. Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending May 27/59	4 1/4	3 3/4	3 3/4	4.00
Week ending May 20/59	4 1/4	4	4 1/4	4.19
Week ending May 13/59	4 3/4	4 1/4	4 1/4	4.30

	<u>As at</u>		
	<u>May 28/59</u>	<u>May 21/59</u>	<u>May 14/59</u>
<u>Average treasury bill rate at tender</u>			
91 day bills	4.90	5.05	5.05
182 day bills	5.26	5.34	5.32
<u>Government Bond Yields</u> ⁽²⁾	<u>May 27/59</u>	<u>May 20/59</u>	<u>May 13/59</u>
3% Dec. 15/59	5.20	5.39	5.34
3% Dec. 15/60	5.40	5.37	5.35
3% Dec. 1/61	5.39	5.36	5.35
3 3/4% Sept. 1/65	5.22	5.20	5.23
2 3/4% June 15/67-68	4.82	4.90	5.07
4 1/4% Sept. 1/72	5.05	5.05	5.07
3 3/4% Jan. 15/75-78	4.94	4.94	4.97
3 1/4% Oct. 1/79	4.83	4.89	4.90
4 1/2% Sept. 1/83	5.06	5.06	5.07
3 3/4% Sept. 15/96-Mar. 15/98	4.83	4.85	4.86

(1) Cash reserves are on a statutory basis.

Statutory till money: May \$ 332.7; June \$ 347.4

Statutory deposits: May \$12,236.0; June \$12,264.5

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA

DEPT. OF FINANCIAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

BAROMETRICS FILE "B"

(Millions of Dollars)	As at June 3/59	Increase since May 27/59 June 4/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	183.1	1.7	-170.6
Other - 2 years and under	246.6	10.5	-881.1
Over 2 years	2,185.8	- 2.2	1,183.5
Total	2,615.4	10.0	131.7
(of which:- held under "Purchase and Resale Agreements")	(9.1)	(9.1)	(-29.6)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	63.0	-20.1	- 15.5
Investment in I.D.B.	80.7	-	12.6
All other assets	116.5	43.1	40.4
Total Assets	2,875.7	33.1	169.2
<u>Liabilities</u>			
Notes in Circulation	1,951.7	7.7	99.0
Canadian Dollar Deposits			
Government of Canada	40.2	- 1.1	- 10.2
Chartered Banks	684.0	20.0	113.6
Other	25.5	2.8	1.8
Foreign currency liabilities	53.2	-20.3	- 16.0
All other liabilities	121.2	23.9	- 18.9
Total Liabilities	2,875.7	33.1	169.2
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,675	20	180
Canada Savings Bonds	2,795	- 7	300
All other direct & guaranteed securities	12,258	- 1	719
Total	16,728	12	1,199
<u>Held by:</u>			
Bank of Canada	2,663	10	146
Chartered Banks	3,175	- 2	-101
Government Accounts	982	- 1	-164
General Public - Canada Savings Bonds	2,795	- 7	300
Treasury Bills	561	30	326
Other Securities	6,552	-17	691
Total	16,728	12	1,199
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	445	-39	58

* For earlier data and footnote information see Bank of Canada Statistical Summary.

UNITED STATES

Name		Address		City		State		Occupation	
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
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91	92	93	94	95	96	97	98	99	100
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961	962	963	964	965	966	967	968	969	970
971	972	973	974	975	976	977	978	979	980
981	982	983	984	985	986	987	988	989	990
991	992	993	994	995	996	997	998	999	1000

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at May 27 1959	Increase since	
		May 20 1959	May 28 1958
Bank of Canada deposits	664	- 6	115
Bank of Canada notes	374	17	20
Day-to-day loans	41	-24	-138
Treasury bills	934	43	8
Other Govt. securities (amortized value)	2,244	-25	- 89
Net foreign assets	- 47	- 1	-120
Call loans to stockbrokers	73	1	9
Call loans to investment dealers	43	-15	- 71
Sub-total	4,326	-11	-265
Loans to provinces	39	-	26
Loans to municipalities	281	- 5	37
Loans to grain dealers	384	-12	39
Canada Savings Bond loans	75	- 4	- 3
Loans to instalment finance companies	362	-24	98
General loans	4,706	70	595
Insured mortgages	848	7	218
Provincial securities	402	-	83
Municipal securities	211	- 1	36
Corporate securities	542	-	29
Total of Foregoing Assets	12,175	19	892

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,967	80	115
Government deposits	442	-35	40
Personal savings deposits	7,110	-21	656
Total Deposits (less float)	11,519	24	811
Estimated float	750	-236	59
Total Canadian Deposits	12,268	-213	870

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	121	-	8
notes	1,570	-21	80
Total chartered bank deposits (less float)	11,519	24	811
Total Currency and Chartered Bank Deposits	13,210	3	899

CHARTERED BANK ASSETS



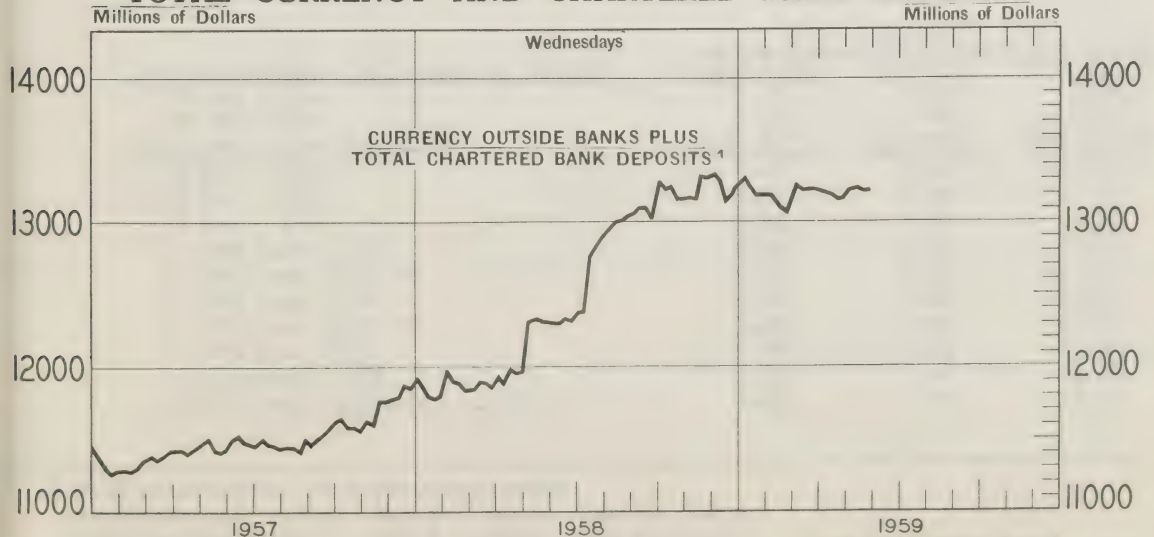
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JUNE 3
4/6/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative
	May 1959	Average June 1-3, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,002	1,018
Cash Ratio	8.2%	8.3%
Liquid Assets	1,947	1,993
Liquid Asset Ratio	15.9%	16.3%
<u>As at Wednesday</u>		
	June 3/59	May 27/59 May 20/59
<u>Selected Assets</u>		
Cash Reserve	1,031	997 1,003
Day-to-Day Loans	61*	41 65
Treasury Bills	917*	934 891
Total Liquid Assets	2,010*	1,971 1,959
Other Canadas (amortized value)	2,259*	2,244** 2,270
Total	4,269*	4,215** 4,229

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

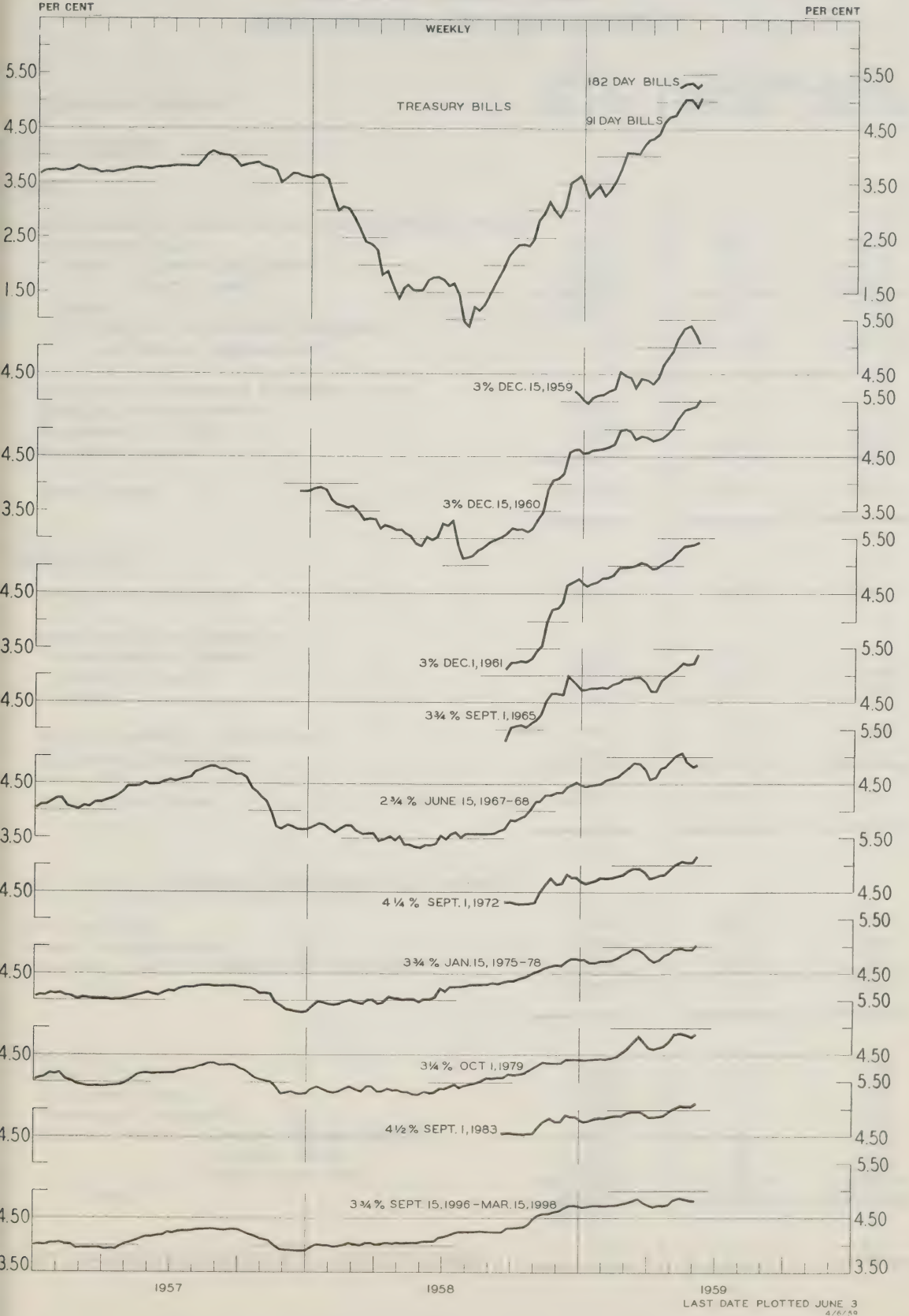
Net float	-23.0	+ 1.2	+ 1.7
Securities held under resale agreements	- 9.1	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.3	+ 0.9	-

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
	5	3 1/2	5	4.35
Week ending June 3/59	4 1/4	3 3/4	3 3/4	4.00
Week ending May 27/59	4 1/4	4	4 1/4	4.19
Week ending May 20/59				
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	June 4/59	May 28/59	May 21/59	
91 day bills	5.08	4.90	5.05	
182 day bills	5.33	5.26	5.34	
<u>Government Bond Yields</u> ⁽²⁾	June 3/59	May 27/59	May 20/59	
3% Dec. 15/59	5.07	5.20	5.39	
3% Dec. 15/60	5.53	5.40	5.37	
3% Dec. 1/61	5.42	5.39	5.36	
3 3/4% Sept. 1/65	5.39	5.22	5.20	
2 3/4% June 15/67-68	4.85	4.82	4.90	
4 1/4% Sept. 1/72	5.16	5.05	5.05	
3 3/4% Jan. 15/75-78	5.02	4.94	4.94	
3 1/4% Oct. 1/79	4.89	4.83	4.89	
4 1/2% Sept. 1/83	5.12	5.06	5.06	
3 3/4% Sept. 15/96-Mar. 15/98	4.81	4.83	4.85	

(1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 332.7; June \$ 347.4
Statutory deposits: May \$12,236.0; June \$12,264.5
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS

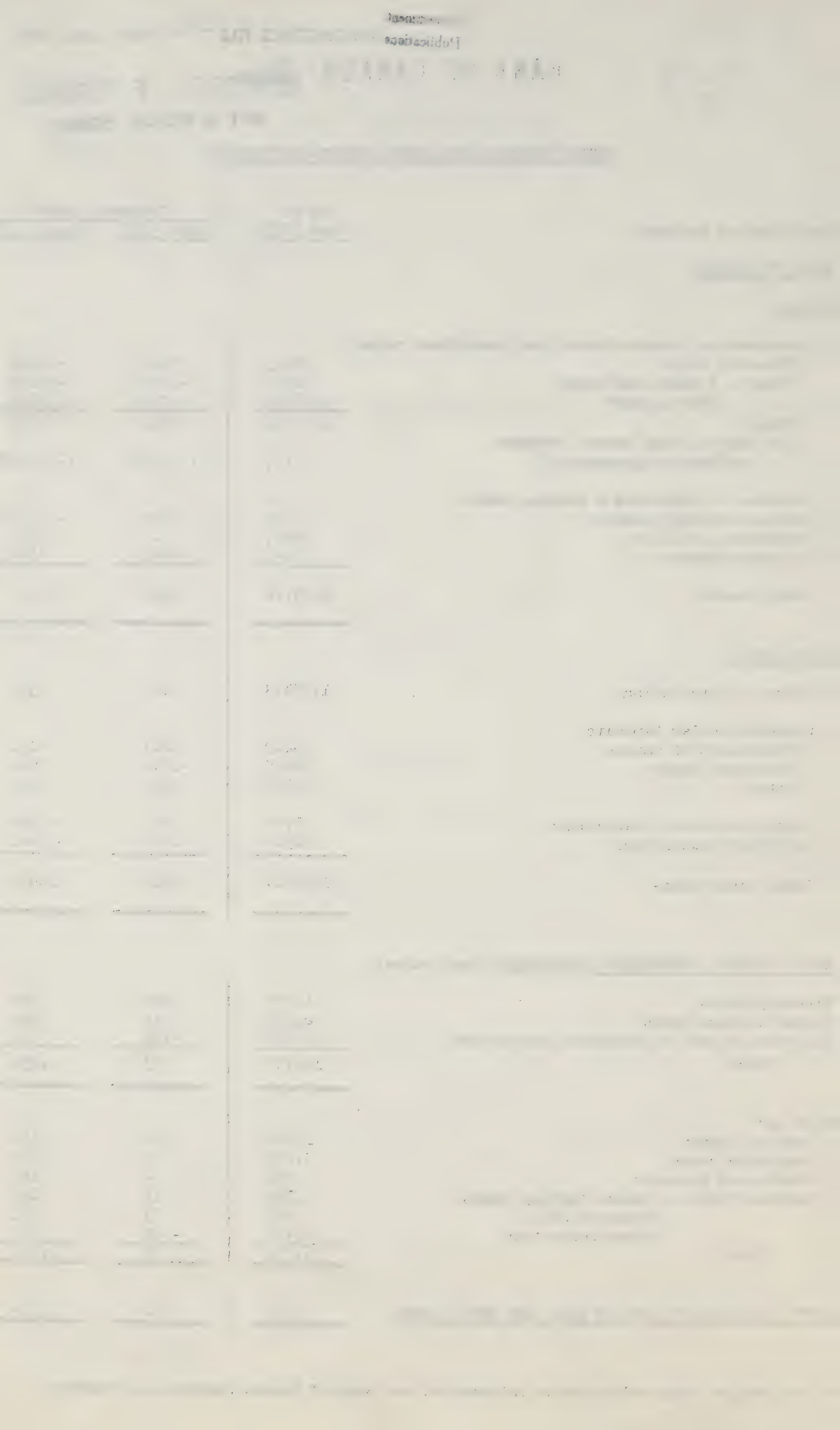


BANK OF CANADA *University of Toronto*
DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

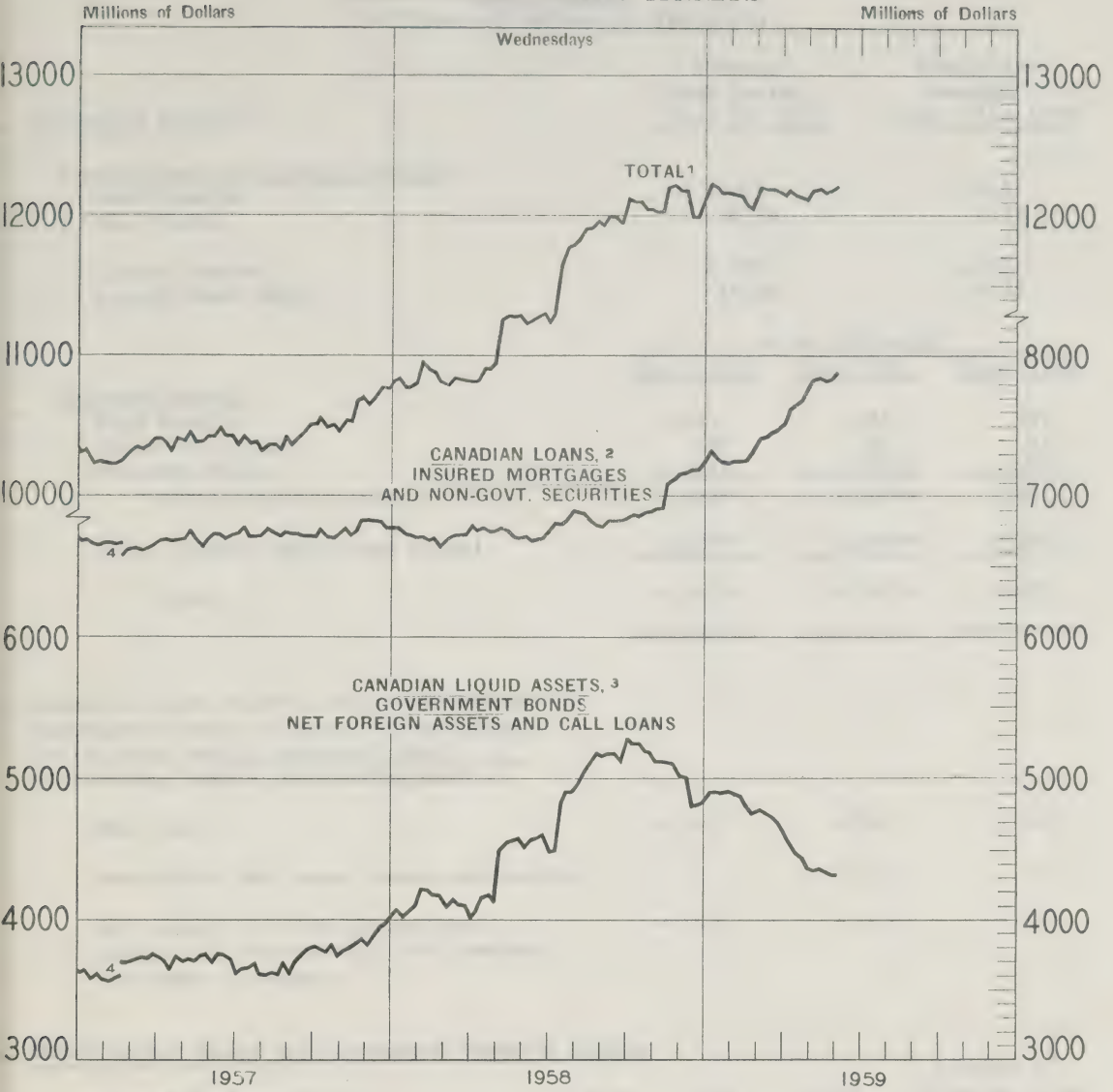
(Millions of Dollars)	As at June 10/59	Increase since June 3/59 June 11/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	238.3	55.2	-130.6
Other - 2 years and under	210.0	-36.5	-912.6
Over 2 years	2,185.2	- 0.5	1,178.7
Total	2,633.6	18.2	135.4
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 9.1)	(- 10.0)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	66.9	3.9	- 3.8
Investment in I.D.B.	80.7	-	12.3
All other assets	76.3	-40.3	15.4
Total Assets	2,857.4	-18.2	159.4
<u>Liabilities</u>			
Notes in Circulation	1,954.3	2.6	93.8
Canadian Dollar Deposits			
Government of Canada	52.9	12.7	1.1
Chartered Banks	666.5	-17.6	69.4
Other	22.8	- 2.6	2.8
Foreign currency liabilities	57.5	4.3	- 3.6
All other liabilities	103.6	-17.6	- 4.0
Total Liabilities	2,857.4	-18.2	159.4
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,895	220	400
Canada Savings Bonds	2,786	- 10	299
All other direct & guaranteed securities	12,070	-188	532
Total	16,751	23	1,231
<u>Held by:</u>			
Bank of Canada	2,684	21	152
Chartered Banks	3,213	41	- 49
Government Accounts	983	-	-165
General Public - Canada Savings Bonds	2,786	- 10	299
Treasury Bills	615	53	381
Other Securities	6,470	- 82	613
Total	16,751	23	1,231
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	515	71	134

* For earlier data and footnote information see Bank of Canada Statistical Summary.



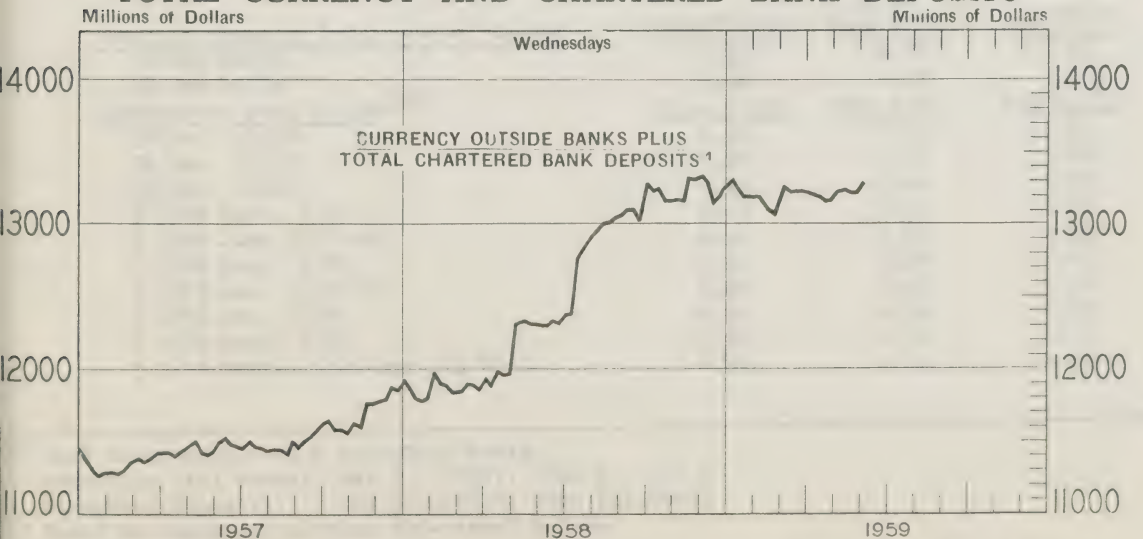
(Millions of Dollars)	As at	Increase since	
	June 3 1959	May 27 1959	June 4 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	684	20	114
Bank of Canada notes	331	- 43	17
Day-to-day loans	61	21	- 72
Treasury bills	915	- 18	10
Other Govt. securities (amortized value)	2,259	14	-111
Net foreign assets	- 44	3	-103
Call loans to stockbrokers	72	- 1	10
Call loans to investment dealers	45	1	- 60
Sub-total	4,323	- 3	-195
Loans to provinces	42	3	21
Loans to municipalities	284	3	42
Loans to grain dealers	373	- 11	37
Canada Savings Bond loans	71	- 4	- 3
Loans to instalment finance companies	325	- 37	83
General loans	4,791	85	630
Insured mortgages	848	-	217
Provincial securities	400	- 2	78
Municipal securities	209	- 3	33
Corporate securities	541	- 1	34
Total of Foregoing Assets	12,206	31	977
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,993	26	190
Government deposits	404	- 38	68
Personal savings deposits	7,153	43	640
Total Deposits (less float)	11,550	31	899
Estimated float	693	- 56	- 14
Total Canadian Deposits	12,243	- 25	885
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	121	-	6
notes	1,620	50	82
Total chartered bank deposits (less float)	11,550	31	899
Total Currency and Chartered Bank Deposits	13,292	81	987

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JUNE 10
11/6/59

MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks(1)

	Average Week Ending June 10, 1959	Cumulative Average June 1-10, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,013	1,014
Cash Ratio	8.3%	8.3%
Liquid Assets	2,000	1,997
Liquid Asset Ratio	16.3%	16.3%

	As at Wednesday		
	June 10/59	June 3/59	May 27/59
<u>Selected Assets</u>			
Cash Reserve	1,014	1,031	997
Day-to-Day Loans	32*	61	41
Treasury Bills	1,027*	915**	934
Total Liquid Assets	2,073*	2,008**	1,971
Other Canadas (amortized value)	2,188*	2,259**	2,244
Total	4,261*	4,267**	4,215

Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 1.1	-23.0	+ 1.2
Securities held under resale agreements	-	- 9.1	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.1	+ 0.3	+ 0.9

Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending June 10/59	5	4 3/4	4 3/4	4.75
Week ending June 3/59	5	3 1/2	5	4.35
Week ending May 27/59	4 1/4	3 3/4	3 3/4	4.00

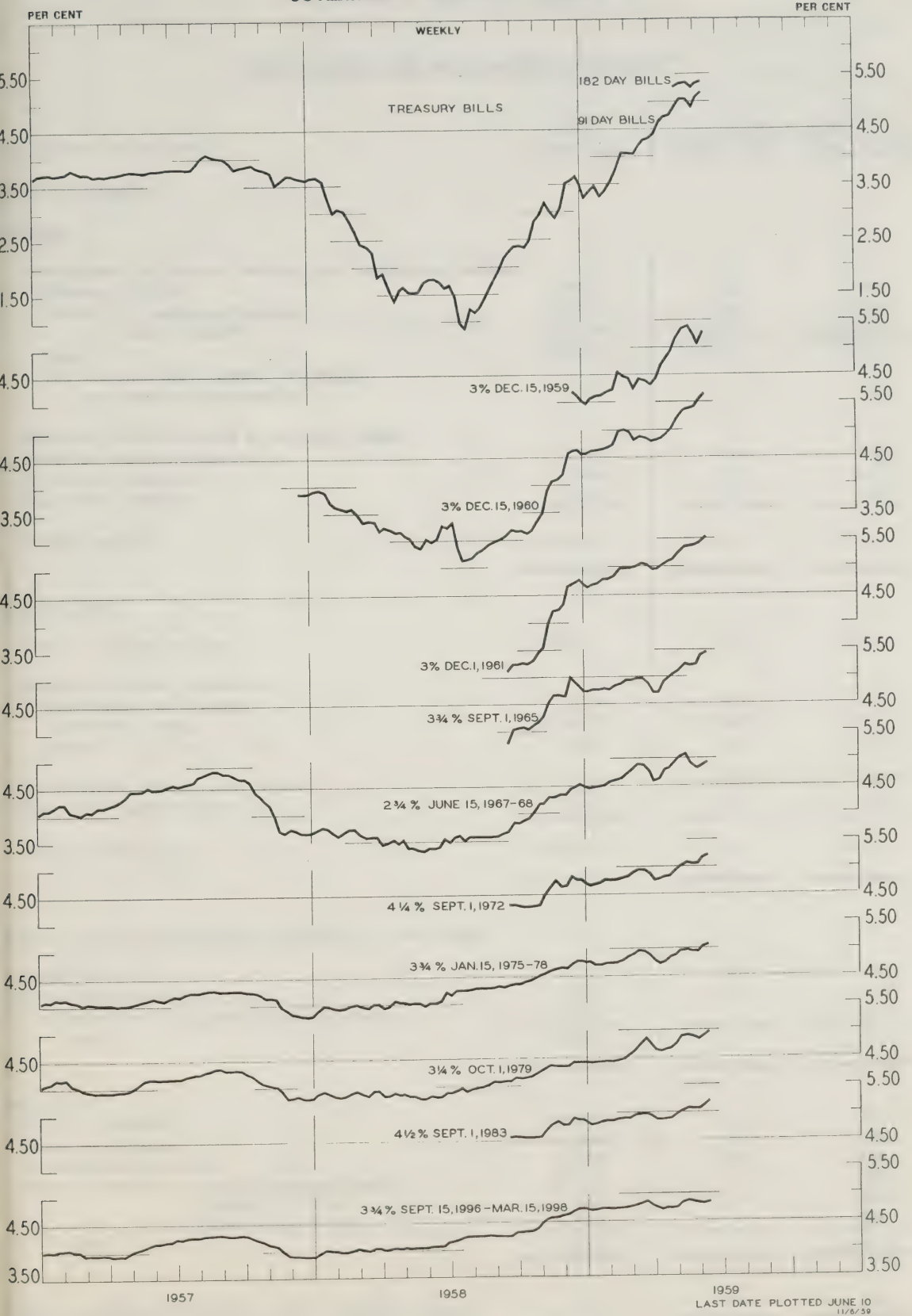
	As at		
	June 11/59	June 4/59	May 28/59
<u>Average treasury bill rate at tender</u>			
91 day bills	5.17	5.08	4.90
182 day bills	5.36	5.33	5.26
<u>Government Bond Yields</u> (2)			
	June 10/59	June 3/59	May 27/59
3% Dec. 15/59	5.28	5.07	5.20
3% Dec. 15/60	5.64	5.53	5.40
3% Dec. 1/61	5.52	5.42	5.39
3 3/4% Sept. 1/65	5.45	5.39	5.22
2 3/4% June 15/67-68	4.92	4.85	4.82
4 1/4% Sept. 1/72	5.21	5.16	5.05
3 3/4% Jan. 15/75-78	5.08	5.02	4.94
3 1/4% Oct. 1/79	4.96	4.89	4.83
4 1/2% Sept. 1/83	5.20	5.12	5.06
3 3/4% Sept. 15/96-Mar. 15/98	4.84	4.81	4.83

1) Cash reserves are on a statutory basis.
Statutory till money: May \$ 332.7; June \$ 347.4
Statutory deposits: May \$12,236.0; June \$12,264.5

2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



WEEKLY BANKING AND MONEY MARKET STATISTICS*

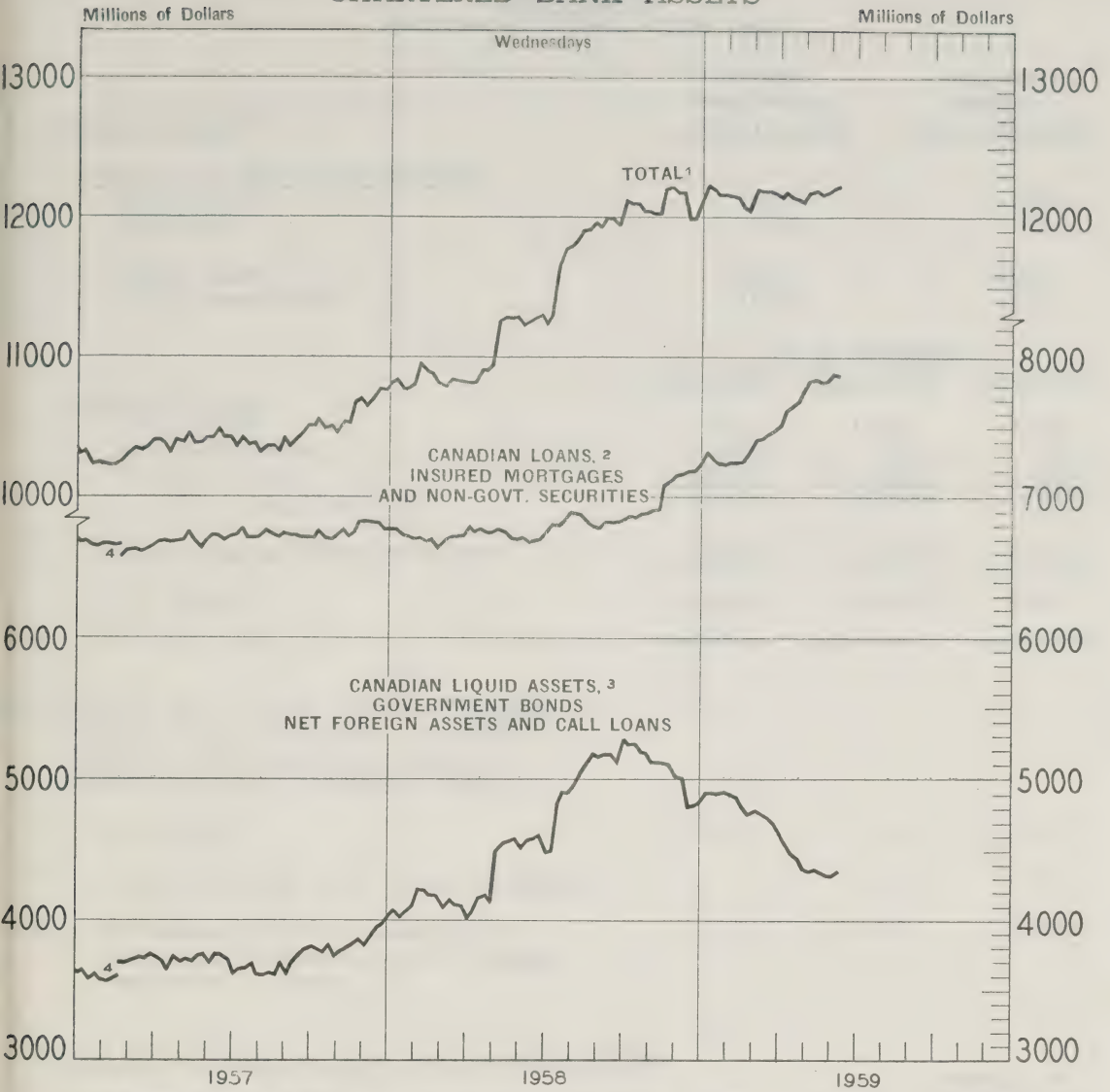
(Millions of Dollars)	As at June 17/59	Increase since June 10/59 June 18/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	249.5	11.2	-124.5
Other - 2 years and under	136.1	- 73.9	-980.9
Over 2 years	2,229.0	43.8	1,220.1
Total	2,614.6	- 18.9	114.7
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	73.3	6.4	8.8
Investment in I.D.B.	81.0	0.3	12.5
All other assets	86.0	9.8	5.6
Total Assets	2,855.0	- 2.4	141.6
<u>Liabilities</u>			
Notes in Circulation	1,953.7	- 0.6	94.9
Canadian Dollar Deposits			
Government of Canada	50.4	- 2.4	-
Chartered Banks	646.3	- 20.2	38.3
Other	25.6	2.8	2.7
Foreign currency liabilities	63.7	6.3	8.8
All other liabilities	115.3	11.7	- 3.3
Total Liabilities	2,855.0	- 2.4	141.6
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,915	20	420
Canada Savings Bonds	2,780	- 6	300
All other direct & guaranteed securities	12,070	-	532
Total	16,765	14	1,252
<u>Held by:</u>			
Bank of Canada	2,673	- 11	140
Chartered Banks	3,224	12	- 34
Government Accounts	1,003	20	-139
General Public - Canada Savings Bonds	2,780	- 6	300
Treasury Bills	616	2	366
Other Securities	6,468	- 4	619
Total	16,765	14	1,252
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	462	- 54	134

* For earlier data and footnote information see Bank of Canada Statistical Summary.

Date		Description		Amount	
1900	Jan 1	Balance		100.00	
1900	Jan 15	Received from A. B.		50.00	
1900	Feb 1	Received from C. D.		25.00	
1900	Mar 1	Received from E. F.		75.00	
1900	Apr 1	Received from G. H.		100.00	
1900	May 1	Received from I. J.		150.00	
1900	Jun 1	Received from K. L.		200.00	
1900	Jul 1	Received from M. N.		250.00	
1900	Aug 1	Received from O. P.		300.00	
1900	Sep 1	Received from Q. R.		350.00	
1900	Oct 1	Received from S. T.		400.00	
1900	Nov 1	Received from U. V.		450.00	
1900	Dec 1	Received from W. X.		500.00	
1900	Dec 31	Total		2500.00	

(Millions of Dollars)	As at.	Increase since	
	June 10 1959	June 3 1959	June 11 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	666	- 18	69
Bank of Canada notes	366	35	19
Day-to-day loans	32	- 29	-136
Treasury bills	1,028	112	138
Other Govt. securities (amortized value)	2,186	- 73	-186
Net foreign assets	- 40	4	-104
Call loans to stockbrokers	70	- 2	15
Call loans to investment dealers	39	- 6	- 51
Sub-total	4,347	24	-236
Loans to provinces	42	-	23
Loans to municipalities	272	- 12	43
Loans to grain dealers	365	- 7	41
Canada Savings Bond loans	67	- 4	- 3
Loans to instalment finance companies	317	- 8	75
General loans	4,810	19	661
Insured mortgages	849	2	216
Provincial securities	400	- 1	77
Municipal securities	209	-	32
Corporate securities	542	2	37
Total of Foregoing Assets	12,220	14	967
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,979	- 14	138
Government deposits	462	58	133
Personal savings deposits	7,123	- 29	617
Total Deposits (less float)	11,564	14	888
Estimated float	670	- 23	28
Total Canadian Deposits	12,234	- 9	916
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	122	-	6
notes	1,588	-32	75
Total chartered bank deposits (less float)	11,564	14	888
Total Currency and Chartered Bank Deposits	13,274	- 18	969

CHARTERED BANK ASSETS



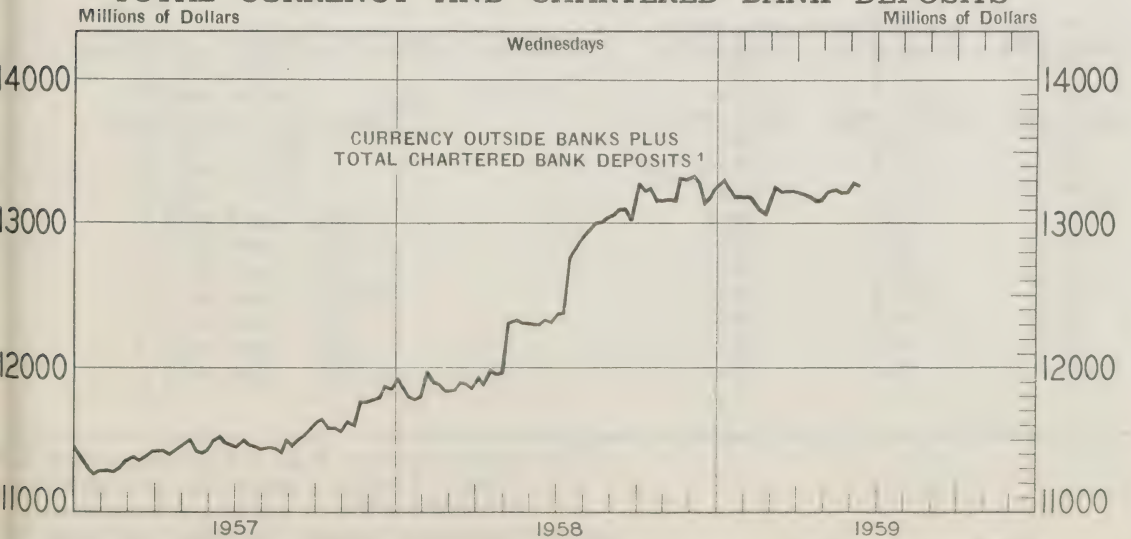
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JUNE 10
1959

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

	Average Week Ending <u>June 17, 1959</u>	Cumulative Average <u>June 1-17, 1959</u>	
<u>Chartered Banks</u> (1)			
<u>Average Cash and Liquid Position</u>			
Cash Reserve	998	1,008	
Cash Ratio	8.1%	8.2%	
Liquid Assets	2,060	2,021	
Liquid Asset Ratio	16.8%	16.5%	
<u>As at Wednesday</u>			
	<u>June 17/59</u>	<u>June 10/59</u>	<u>June 3/59</u>
<u>Selected Assets</u>			
Cash Reserve	994	1,014	1,031
Day-to-Day Loans	15*	32	61
Treasury Bills	<u>1,038*</u>	<u>1,028**</u>	<u>915</u>
Total Liquid Assets	2,047*	2,074**	2,008
Other Canadas (amortized value)	<u>2,188*</u>	<u>2,186**</u>	<u>2,259</u>
Total	4,234*	4,260**	4,267

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.2	- 1.1	-23.0
Securities held under resale agreements	-	-	- 9.1
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 0.1	+ 0.3

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending June 17/59	4 5/8	4 1/2	4 1/2	4.55
Week ending June 10/59	5	4 3/4	4 3/4	4.75
Week ending June 3/59	5	3 1/2	5	4.35
As at				
<u>Average treasury bill rate at tender</u>	June 18/59	June 11/59	June 4/50	
91 day bills	5.22	5.17	5.08	
182 day bills	5.42	5.36	5.33	
<u>Government Bond Yields</u> ⁽²⁾	June 17/59	June 10/59	June 3/59	
3% Dec. 15/59	4.92	5.28	5.07	
3% Dec. 15/60	5.76	5.64	5.53	
3% Dec. 1/61	5.52	5.52	5.42	
3 3/4% Sept. 1/65	5.48	5.45	5.39	
2 3/4% June 15/67-68	4.88	4.92	4.85	
4 1/4% Sept. 1/72	5.24	5.21	5.16	
3 3/4% Jan. 15/75-78	5.08	5.08	5.02	
3 1/4% Oct. 1/79	4.99	4.96	4.89	
4 1/2% Sept. 1/83	5.28	5.20	5.12	
3 3/4% Sept. 15/96-Mar. 15/98	4.89	4.84	4.81	

(1) Cash reserves are on a statutory basis.

Statutory till money: June \$ 347.4

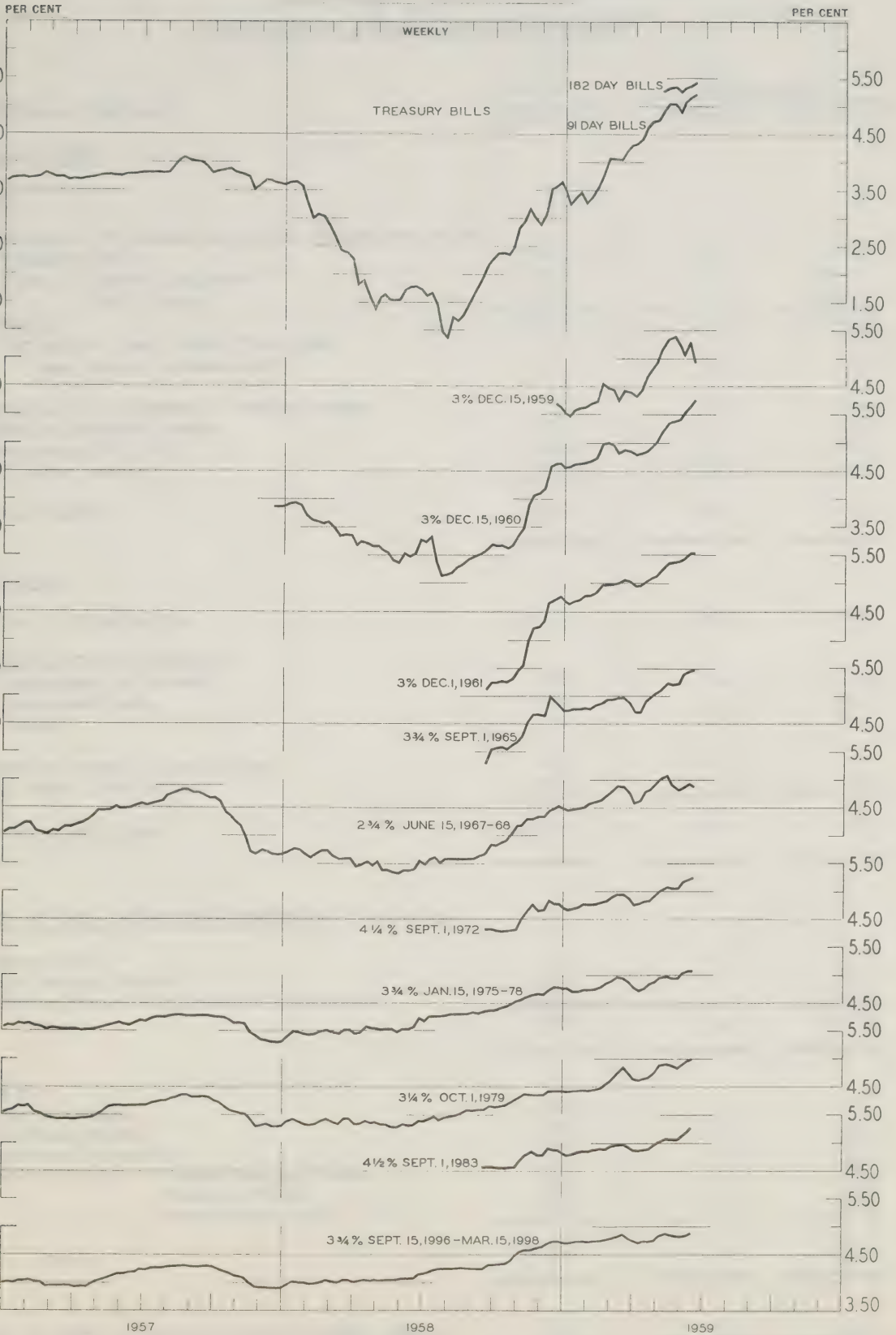
Statutory deposits: June \$12,264.5

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

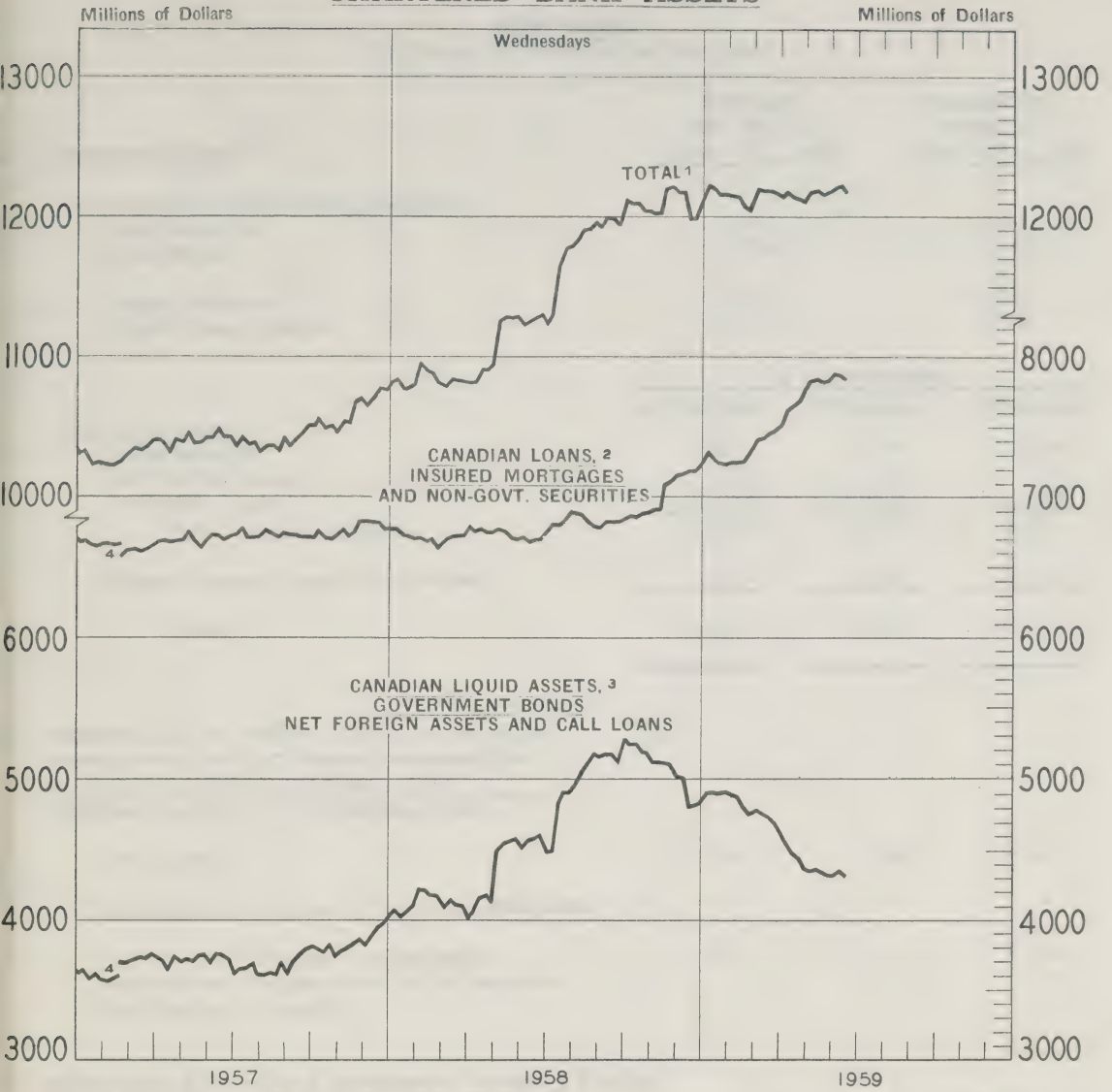
WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at June 24/59	Increase since June 17/59 June 25/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	250.9	1.4	-123.6
Other - 2 years and under	136.2	0.1	-986.9
Over 2 years	2,228.2	- 0.8	1,197.5
Total	2,615.3	0.7	86.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	3.0	3.0	- 23.0
Foreign currency assets	72.5	- 0.8	- 1.5
Investment in I.D.B.	81.0	-	12.2
All other assets	66.6	-19.4	6.7
Total Assets	2,838.4	-16.6	81.3
<u>Liabilities</u>			
Notes in Circulation	1,951.4	- 2.3	90.6
Canadian Dollar Deposits			
Government of Canada	50.5	0.1	- 1.2
Chartered Banks	650.3	4.0	- 0.9
Other	27.5	1.9	4.1
Foreign currency liabilities	63.0	- 0.7	- 1.4
All other liabilities	95.7	-19.5	- 9.9
Total Liabilities	2,838.4	-16.6	81.3
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,935	20	440
Canada Savings Bonds	2,772	- 8	298
All other direct & guaranteed securities	12,070	-	532
Total	16,777	12	1,270
<u>Held by:</u>			
Bank of Canada	2,674	-	111
Chartered Banks	3,200	- 25	-101
Government Accounts	1,005	2	-131
General Public - Canada Savings Bonds	2,772	- 8	298
Treasury Bills	647	30	419
Other Securities	6,480	12	675
Total	16,777	12	1,270
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	444	- 18	169

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	June 17 1959	June 10 1959	June 18 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	646	- 20	38
Bank of Canada notes	354	- 12	15
Day-to-day loans	15	- 17	-146
Treasury bills	1,038	11	170
Other Govt. securities (amortized value)	2,188	2	-202
Net foreign assets	- 32	8	-102
Call loans to stockbrokers	72	2	14
Call loans to investment dealers	33	- 6	- 62
Sub-total	4,314	- 33	-274
Loans to provinces	36	- 6	25
Loans to municipalities	260	- 12	52
Loans to grain dealers	361	- 5	32
Canada Savings Bond loans	63	- 4	- 3
Loans to instalment finance companies	299	- 18	56
General loans	4,825	16	687
Insured mortgages	856	6	221
Provincial securities	397	- 2	48
Municipal securities	209	-	28
Corporate securities	540	- 2	16
Total of Foregoing Assets	12,159	- 61	889
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,961	- 17	70
Government deposits	411	- 51	134
Personal savings deposits	7,130	7	607
Total Deposits (less float)	11,503	- 61	811
Estimated float	756	86	42
Total Canadian Deposits	12,259	25	853
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	122	-	6
notes	1,600	11	80
Total chartered bank deposits (less float)	11,503	- 61	811
Total Currency and Chartered Bank Deposits	13,224	- 50	897

CHARTERED BANK ASSETS



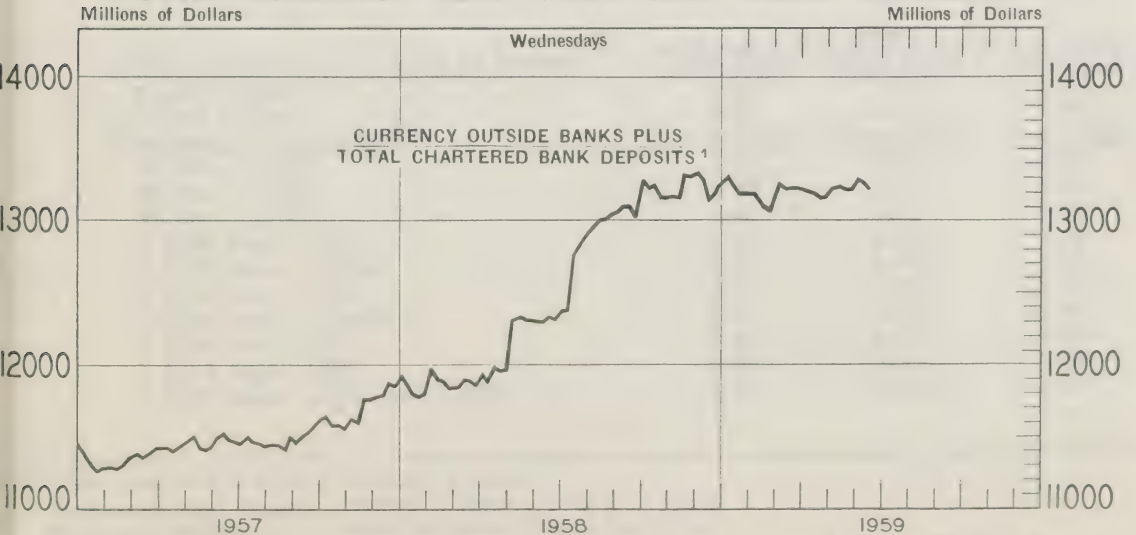
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JUNE 17
25/6/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks ⁽¹⁾

	Average Week Ending June 24, 1959	Cumulative Average June 1-24, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,001	1,006
Cash Ratio	8.2%	8.2%
Liquid Assets	2,056	2,031
Liquid Asset Ratio	16.8%	16.6%

	As at Wednesday		
	June 24/59	June 17/59	June 10/59
<u>Selected Assets</u>			
Cash Reserve	998	994	1,014
Day-to-Day Loans	31*	15	32
Treasury Bills	1,024*	1,038	1,028
Total Liquid Assets	2,053*	2,047	2,074
Other Canadas (amortized value)	2,176*	2,188	2,186
Total	4,230*	4,234	4,260

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 0.2	+ 0.2	- 1.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.1	-	+ 0.1

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending June 24/59	4 1/2	4	4	4.30
Week ending June 17/59	4 5/8	4 1/2	4 1/2	4.55
Week ending June 10/59	5	4 3/4	4 3/4	4.75

	As at		
	June 25/59	June 18/59	June 11/59
<u>Average treasury bill rate at tender</u>			
91 day bills	5.11	5.22	5.17
182 day bills	5.39	5.42	5.36
<u>Government Bond Yields</u> ⁽²⁾			
3% Dec. 15/59	4.75	4.92	5.28
3% Dec. 15/60	5.58	5.76	5.64
3% Dec. 1/61	5.40	5.52	5.52
3 3/4% Sept. 1/65	5.32	5.48	5.45
2 3/4% June 15/67-68	4.85	4.88	4.92
4 1/4% Sept. 1/72	5.16	5.24	5.21
3 3/4% Jan. 15/75-78	5.09	5.08	5.08
3 1/4% Oct. 1/79	4.92	4.99	4.96
4 1/2% Sept. 1/83	5.22	5.28	5.20
3 3/4% Sept. 15/96-Mar. 15/98	4.87	4.89	4.84

(1) Cash reserves are on a statutory basis.

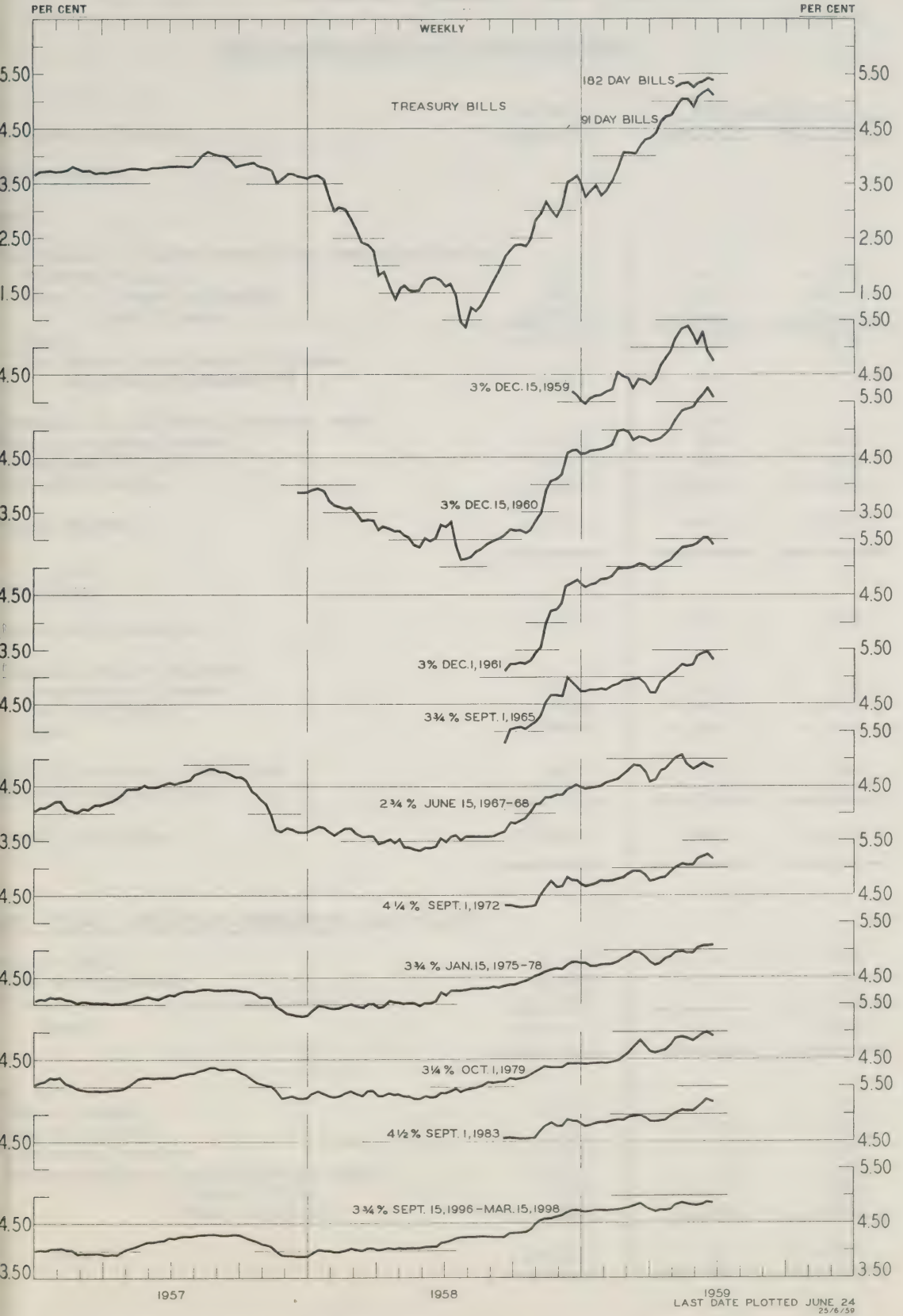
Statutory till money: June \$ 347.4; July \$ 356.3

Statutory deposits: June \$12,264.5; July \$12,251.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

GOVERNMENT SECURITY YIELDS



WEEKLY BANKING AND MONEY MARKET STATISTICS

Millions of Dollars)	As at July 1/59*	Increase since	
		June 24/59	July 2/58
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	251.2	0.3	-119.3
Other - 2 years and under	162.0	25.8	-963.5
Over 2 years	2,205.7	- 22.5	1,162.7
Total	2,619.0	3.7	79.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	- 3.0	-
Foreign currency assets	65.2	- 7.4	- 0.6
Investment in I.D.B.	81.3	0.3	9.5
All other assets	117.1	50.6	26.3
Total Assets	2,882.5	44.1	115.1
<u>Liabilities</u>			
Notes in Circulation	1,968.5	17.1	83.7
Canadian Dollar Deposits			
Government of Canada	49.0	- 1.5	- 1.8
Chartered Banks	628.2	- 22.1	21.1
Other	26.9	- 0.5	- 0.5
Foreign currency liabilities	55.1	- 7.9	- 1.2
All other liabilities	154.9	59.1	13.7
Total Liabilities	2,882.5	44.1	115.1
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,955	20	460
Canada Savings Bonds	2,767	- 5	297
All other direct & guaranteed securities	12,069	-	533
Total	16,791	15	1,290
<u>Held by:</u>			
Bank of Canada	2,677	3	104
Chartered Banks	3,175	- 23	-147
Government Accounts	1,007	1	-123
General Public - Canada Savings Bonds	2,767	- 5	297
Treasury Bills	668	22	428
Other Securities	6,498	16	731
Total	16,791	15	1,290
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	425	- 17	255

NOTE: As Wednesday, July 1, 1959 was a statutory holiday, all figures shown for that date in this release are as of the close of business on June 30.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at June 24 1959	Increase since	
		June 17 1959	June 25 1958
Bank of Canada deposits	650	4	- 1
Bank of Canada notes	371	17	21
Day-to-day loans	31	17	- 87
Treasury bills	1,026	- 13	136
Other Govt. securities (amortized value)	2,176	- 12	-234
Net foreign assets	- 28	4	- 89
Call loans to stockbrokers	69	- 3	20
Call loans to investment dealers	29	- 4	- 46
Sub-total	4,325	11	-281
Loans to provinces	36	-	24
Loans to municipalities	247	- 12	51
Loans to grain dealers	360	-	22
Canada Savings Bond loans	59	- 4	- 3
Loans to instalment finance companies	300	1	51
General loans	4,857	31	720
Insured mortgages	862	6	223
Provincial securities	398	-	47
Municipal securities	209	-	27
Corporate securities	540	-	13
Total of Foregoing Assets	12,192	33	895

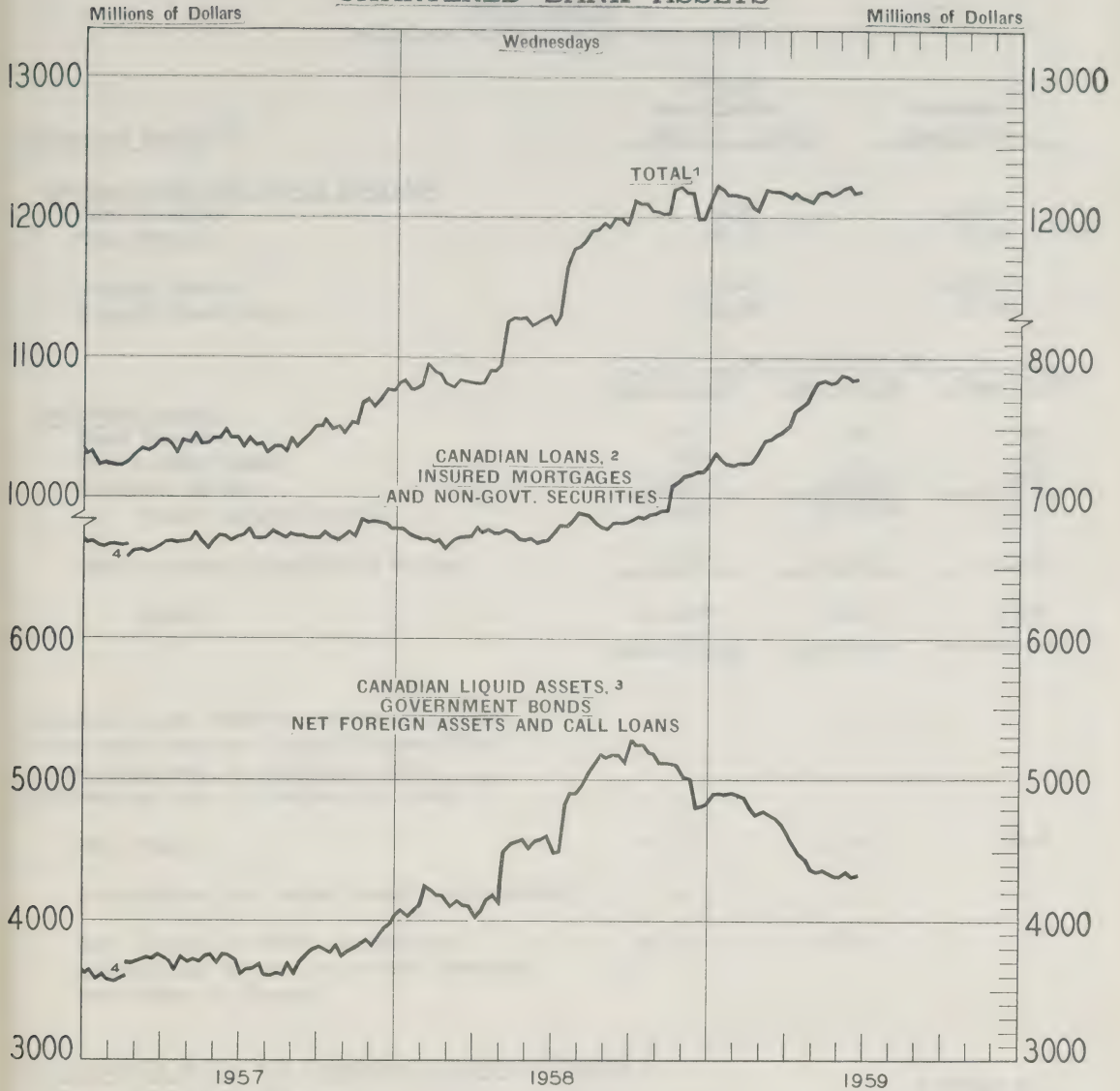
Canadian Deposit Liabilities

"All other" deposits (less total float)	4,030	65	79
Government deposits	392	- 18	169
Personal savings deposits	7,116	- 14	595
Total Deposits (less float)	11,538	33	842
Estimated float	698	- 56	- 2
Total Canadian Deposits	12,236	- 23	840

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	124	-	9
notes	1,580	- 19	70
Total chartered bank deposits (less float)	11,538	33	842
Total Currency and Chartered Bank Deposits	13,242	14	921

CHARTERED BANK ASSETS



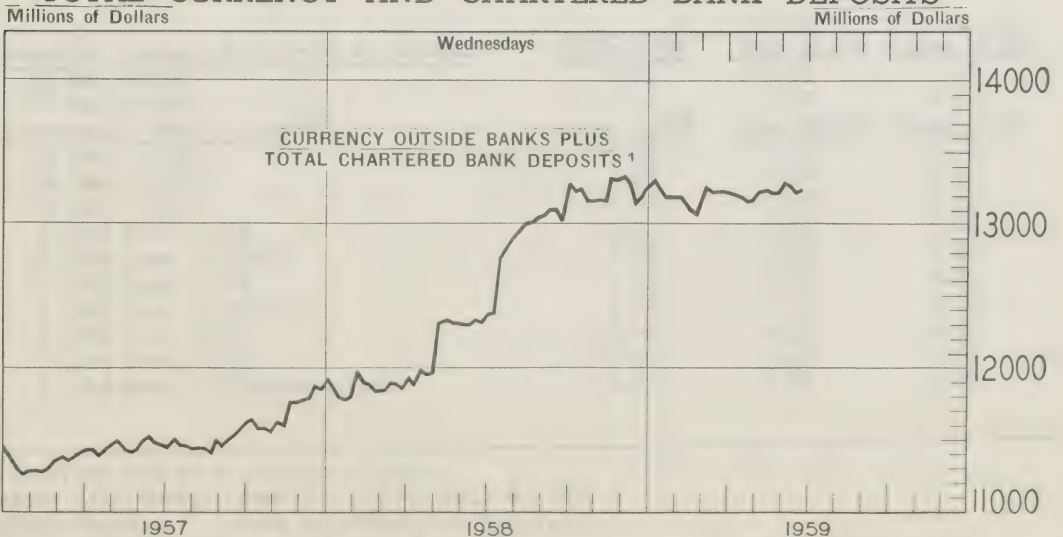
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JUNE 24
2/7/59

MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks⁽¹⁾

Average Cash and Liquid Position

	Average Week Ending July 1, 1959#	Average June 1959
Cash Reserve	989	1,003
Cash Ratio	8.1%	8.2%
Liquid Assets	2,064	2,037
Liquid Asset Ratio	16.8%	16.6%

Selected Assets

	As at Wednesday		
	July 1/59#	June 24/59	June 17/59
Cash Reserve	976	998	994
Day-to-Day Loans	66*	31	15
Treasury Bills	1,024*	1,026**	1,038
Total Liquid Assets	2,065*	2,055**	2,047
Other Canadas (amortized value)	2,154*	2,176	2,188
Total	4,220*	4,230	4,234

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+10.3	- 0.2	+ 0.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.1	+ 0.1	-

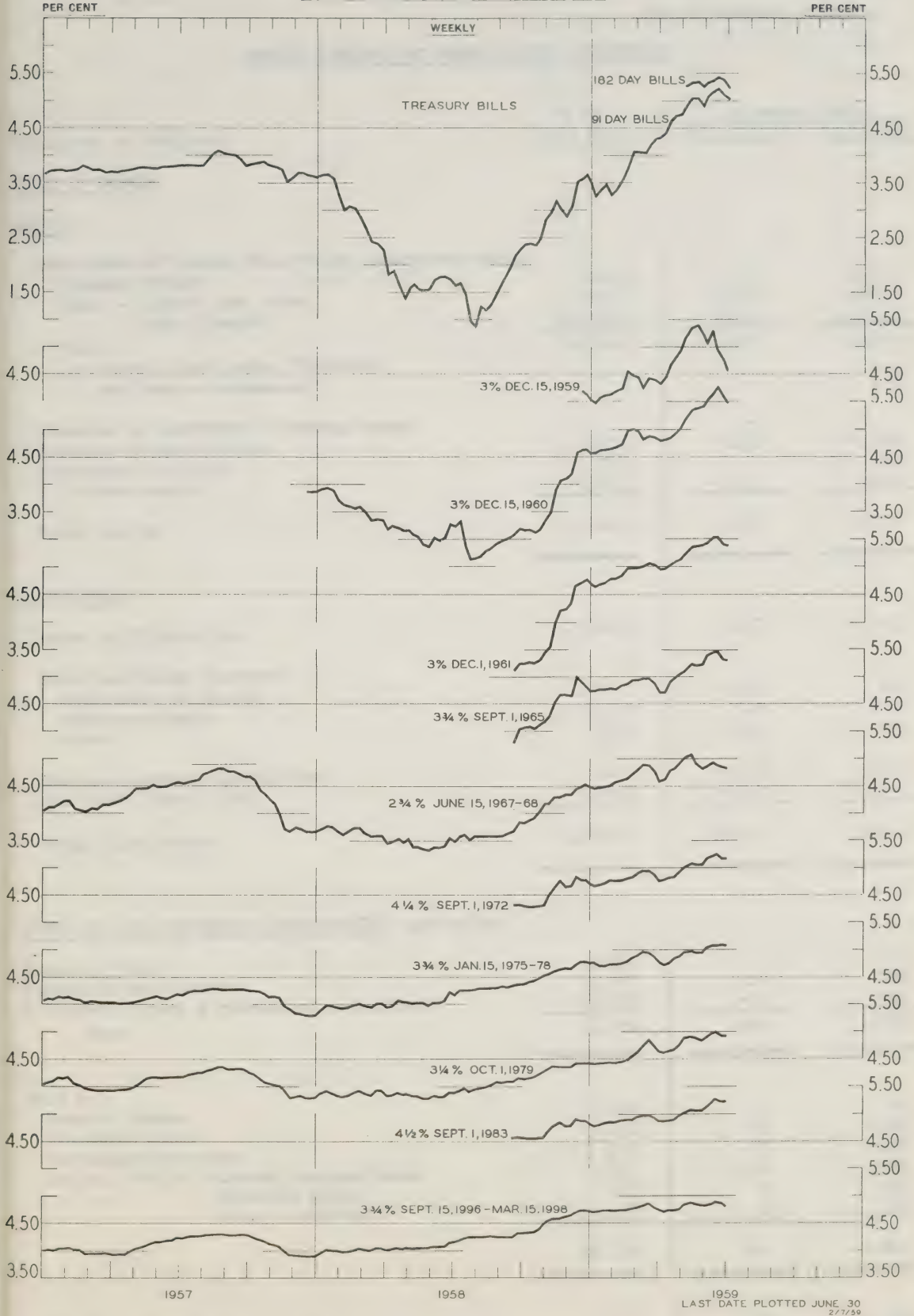
Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 1/59#	4 1/2	4	4	4.19
Week ending June 24/59	4 1/2	4	4	4.30
Week ending June 17/59	4 5/8	4 1/2	4 1/2	4.55

	As at		
Average treasury bill rate at tender	July 2/59	June 25/59	June 18/59
91 day bills	5.01	5.11	5.22
182 day bills	5.24	5.39	5.42
Government Bond Yields ⁽²⁾	July 1/59#	June 24/59	June 17/59
3% Dec. 15/59	4.55	4.75	4.92
3% Dec. 15/60	5.47	5.58	5.76
3% Dec. 1/61	5.38	5.40	5.52
3 3/4% Sept. 1/65	5.31	5.32	5.48
2 3/4% June 15/67-68	4.83	4.85	4.88
4 1/4% Sept. 1/72	5.16	5.16	5.24
3 3/4% Jan. 15/75-78	5.08	5.09	5.08
3 1/4% Oct. 1/79	4.92	4.92	4.99
4 1/2% Sept. 1/83	5.23	5.22	5.28
3 3/4% Sept. 15/96-Mar. 15/98	4.80	4.87	4.89

1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 347.4; July \$ 356.3
Statutory deposits: June \$12,264.5; July \$12,251.0
2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised. # See footnote on page 1.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS

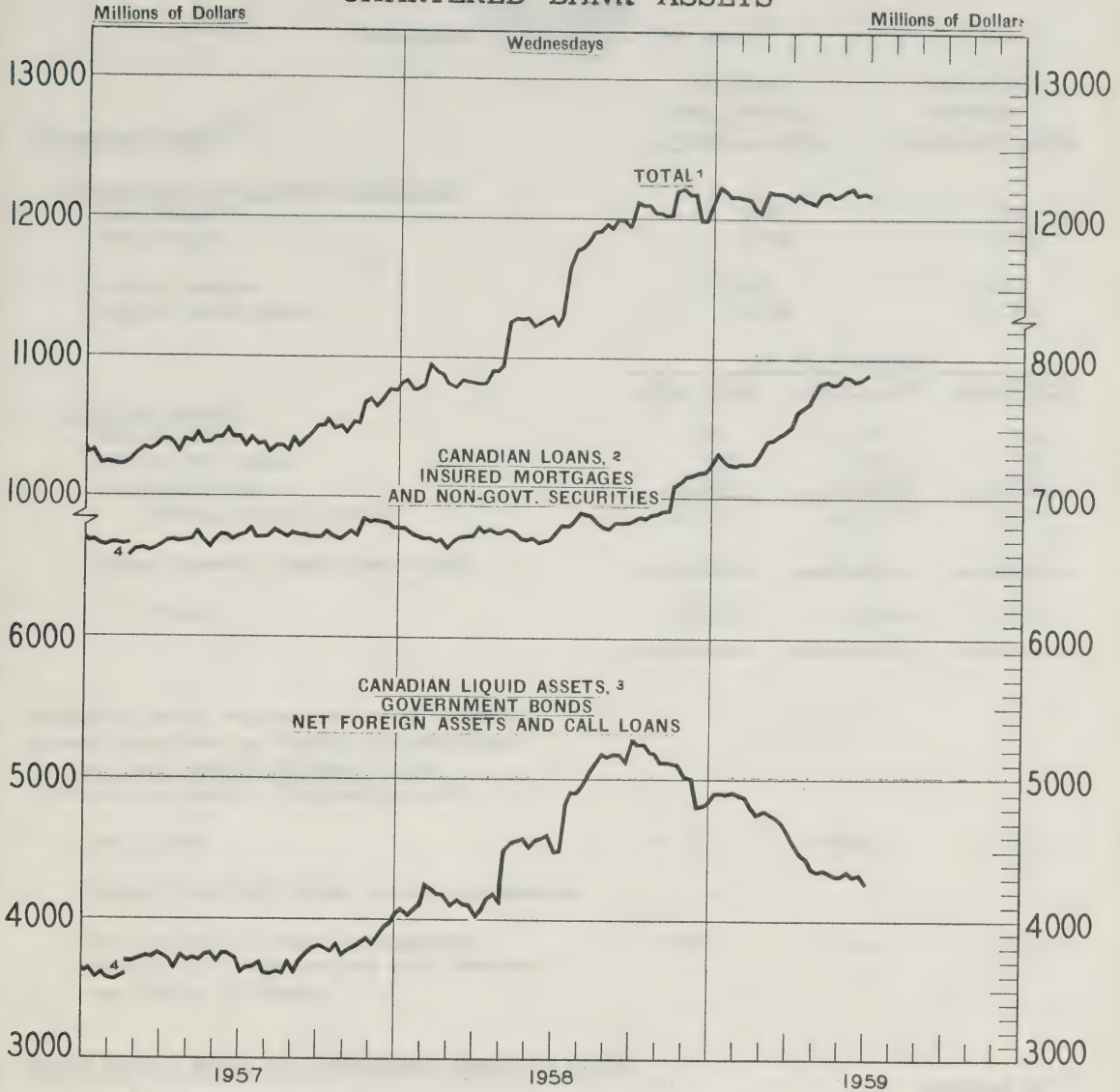
(Millions of Dollars)	As at July 8/59	Increase since	
		July 1/59*	July 9/58
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	244.9	- 6.3	-113.7
Other - 2 years and under	192.9	30.9	-908.0
Over 2 years	2,194.2	-11.5	1,151.1
Total	2,632.1	13.1	129.4
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	52.0	-13.2	- 19.9
Investment in I.D.B.	81.3	-	9.1
All other assets	100.9	-16.3	47.2
Total Assets	2,866.2	-16.3	165.8
<u>Liabilities</u>			
Notes in Circulation	1,992.2	23.7	91.5
Canadian Dollar Deposits			
Government of Canada	39.7	- 9.3	9.6
Chartered Banks	631.3	3.2	56.2
Other	23.9	- 3.1	- 0.5
Foreign currency liabilities	42.3	-12.8	- 20.0
All other liabilities	136.9	-18.0	29.0
Total Liabilities	2,866.2	-16.3	165.8
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,955	-	460
Canada Savings Bonds	2,757	-10	296
All other direct & guaranteed securities	11,997	-72	461
Total	16,709	-82	1,216
Held by:			
Bank of Canada	2,690	13	154
Chartered Banks	3,120	-53	-189
Government Accounts	974	-33	-158
General Public - Canada Savings Bonds	2,757	-10	296
Treasury Bills	675	5	405
Other Securities	6,493	- 6	708
Total	16,709	-82	1,216
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	414	-10	188

* NOTE: As Wednesday, July 1, 1959 was a statutory holiday, all figures shown for that date in this release are as of the close of business on June 30.

(Millions of Dollars)	As at July 1 [#] 1959	Increase since	
		June 24 1959	July 2 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	628	- 22	21
Bank of Canada notes	295	- 76	2
Day-to-day loans	66	35	- 26
Treasury bills	1,021	- 4	138
Other Govt. securities (amortized value)	2,154	- 22	-283
Net foreign assets	- 2	26	- 59
Call loans to stockbrokers	67	- 2	17
Call loans to investment dealers	37	7	- 37
Sub-total	4,266	- 58	-227
Loans to provinces	36	-	19
Loans to municipalities	244	- 4	49
Loans to grain dealers	370	10	28
Canada Savings Bond loans	56	- 3	- 2
Loans to instalment finance companies	320	21	47
General loans	4,859	2	700
Insured mortgages	864	2	223
Provincial securities	398	-	42
Municipal securities	209	-	26
Corporate securities	541	1	14
Total of Foregoing Assets	12,162	- 31	919
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,967	- 63	14
Government deposits	376	- 16	257
Personal savings deposits	7,167	51	578
Total Deposits (less float)	11,510	- 28	849
Estimated float	1,117	419	94
Total Canadian Deposits	12,627	391	943
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	124	-	8
notes	1,673	93	81
Total chartered bank deposits (less float)	11,510	- 28	849
Total Currency and Chartered Bank Deposits	13,308	65	937

[#] See footnote on page 1.

CHARTERED BANK ASSETS



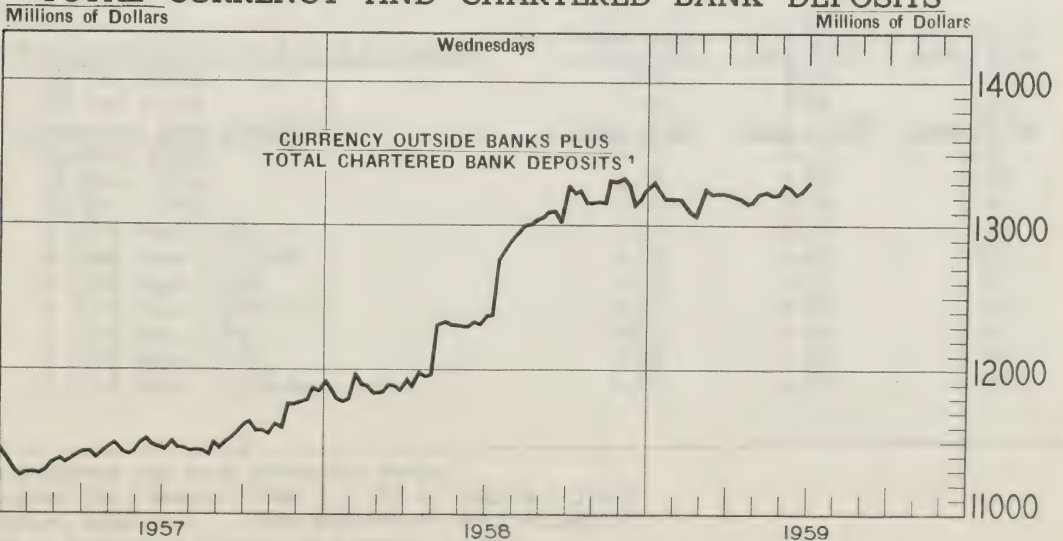
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JULY 1
9/7/59

MONEY MARKET
(Millions of Dollars or Per cent)

	Average Week Ending July 8, 1959	Cumulative Average July 1-8, 1959
<u>1. Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	982	982
Cash Ratio	8.0%	8.0%
Liquid Assets	2,063	2,063
Liquid Asset Ratio	16.8%	16.8%
<u>As at Wednesday</u>		
	<u>July 8/59</u>	<u>July 1/59#</u> <u>June 24/59</u>
<u>Selected Assets</u>		
Cash Reserve	988	976 998
Day-to-Day Loans	44*	66 31
Treasury Bills	<u>1,022*</u>	<u>1,021**</u> <u>1,026</u>
Total Liquid Assets	<u>2,054*</u>	<u>2,063**</u> <u>2,055</u>
Other Canadas (amortized value)	<u>2,100*</u>	<u>2,154</u> <u>2,176</u>
Total	<u>4,155*</u>	<u>4,217**</u> <u>4,230</u>

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 8.3	+10.3	- 0.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+10.6	+ 2.1	+ 0.1

3. Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending July 8/59	4	4	4	4.00
Week ending July 1/59#	4 1/2	4	4	4.19
Week ending June 24/59	4 1/2	4	4	4.30
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>July 9/59</u>	<u>July 2/59</u>	<u>June 25/59</u>	
91 day bills	5.06	5.01	5.11	
182 day bills	5.29	5.24	5.39	
<u>Government Bond Yields⁽²⁾</u>	<u>July 8/59</u>	<u>July 1/59#</u>	<u>June 24/59</u>	
3% Dec. 15/59	4.73	4.55	4.75	
3% Dec. 15/60	5.62	5.47	5.58	
3% Dec. 1/61	5.50	5.38	5.40	
3 3/4% Sept. 1/65	5.33	5.31	5.32	
2 3/4% June 15/67-68	4.85	4.83	4.85	
4 1/4% Sept. 1/72	5.16	5.16	5.16	
3 3/4% Jan. 15/75-78	5.06	5.08	5.09	
3 1/4% Oct. 1/79	4.91	4.92	4.92	
4 1/2% Sept. 1/83	5.23	5.23	5.22	
3 3/4% Sept. 15/96-Mar. 15/98	4.81	4.80	4.87	

(1) Cash reserves are on a statutory basis.

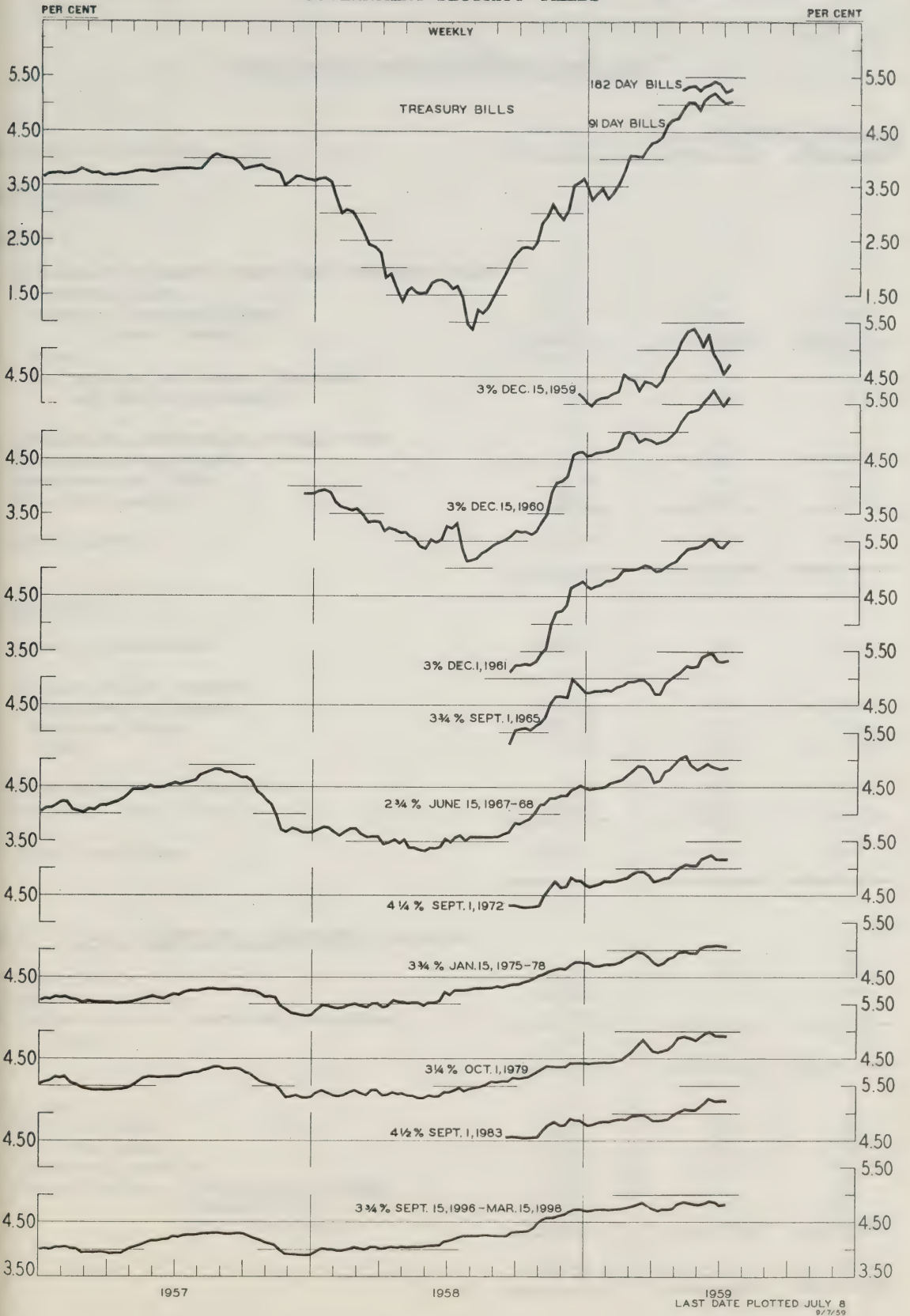
Statutory till money: June \$ 347.4; July \$ 356.3

Statutory deposits: June \$12,264.5; July \$12,251.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised. # See footnote on page 1.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA

Ottawa

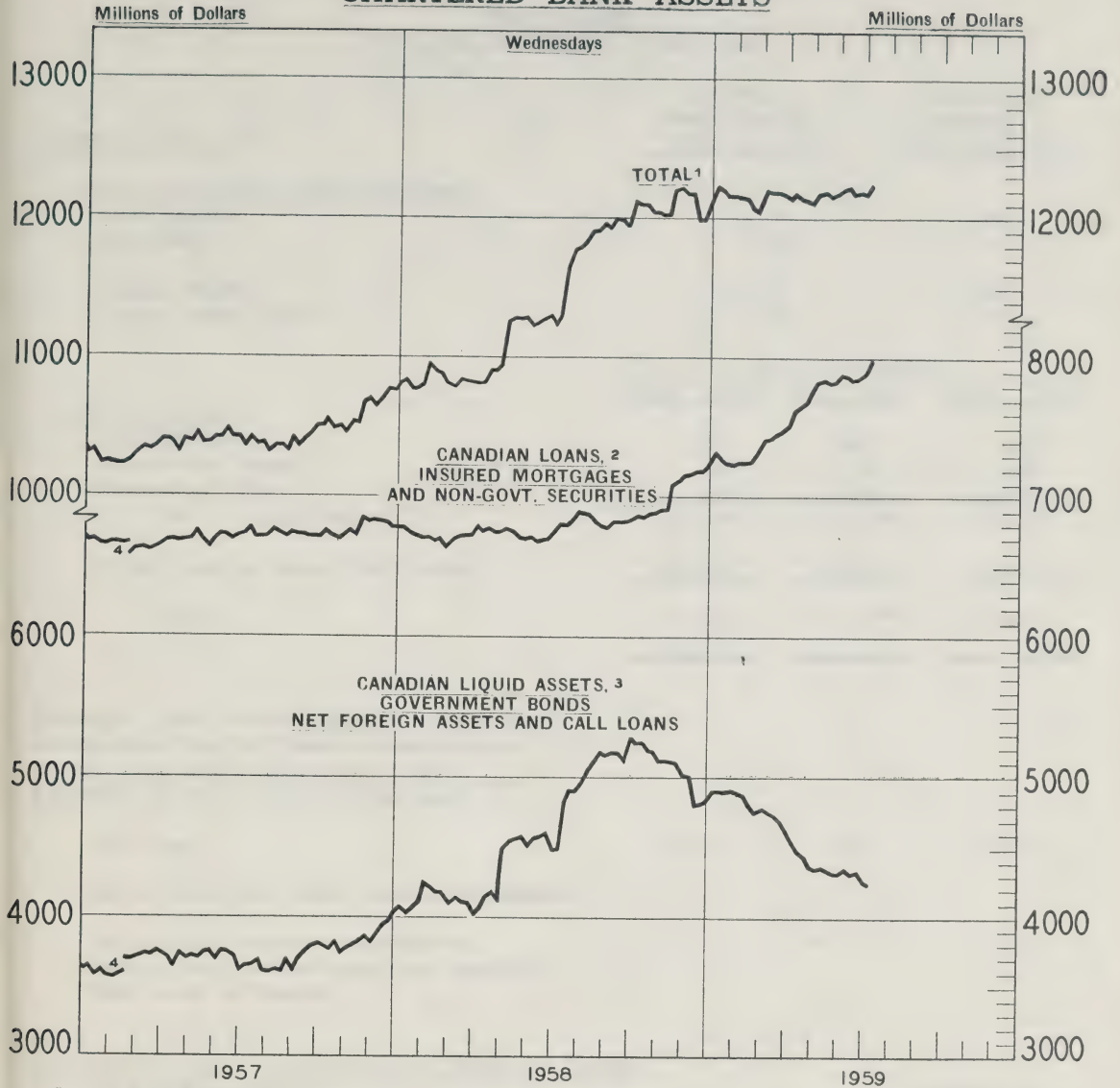
WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at July 15/59	Increase since July 8/59 July 16/58	
BANK OF CANADA			
Assets			
Government of Canada Securities (amortized value)			
Treasury Bills	234.1	- 10.8	-143.6
Other - 2 years and under	215.5	22.6	-926.6
Over 2 years	2,192.4	- 1.8	1,137.5
Total	2,642.0	9.9	67.3
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	38.7	- 13.3	- 40.0
Investment in I.D.B.	81.4	0.1	9.2
All other assets	89.3	- 11.6	5.6
Total Assets	2,851.4	- 14.8	42.2
Liabilities			
Notes in Circulation	1,994.1	1.9	93.4
Canadian Dollar Deposits			
Government of Canada	41.1	1.4	- 12.5
Chartered Banks	639.8	8.5	7.4
Other	20.2	- 3.6	- 6.3
Foreign currency liabilities	31.9	- 10.3	- 37.2
All other liabilities	124.2	- 12.6	- 2.6
Total Liabilities	2,851.4	- 14.8	42.2
GOVT. OF CAN. SECURITIES OUTSTANDING (par value)			
Treasury Bills	1,955	-	460
Canada Savings Bonds	2,749	- 9	294
All other direct & guaranteed securities	11,994	- 3	58
Total	16,698	-12	811
Held by:			
Bank of Canada	2,700	10	91
Chartered Banks	3,072	-46	-588
Government Accounts	975	1	-155
General Public - Canada Savings Bonds	2,749	- 9	294
Treasury Bills	715	39	455
Other Securities	6,487	- 6	715
Total	16,698	-12	811
GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS			
	441	26	-182

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	July 8 1959	July 1 1959	July 9 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	631	3	56
Bank of Canada notes	362	66	10
Day-to-day loans	44	- 22	- 65
Treasury bills	1,022	-	159
Other Govt. securities (amortized value)	2,100	- 54	-343
Net foreign assets	- 19	- 17	- 66
Call loans to stockbrokers	70	3	21
Call loans to investment dealers	41	4	- 24
Sub-total	4,250	- 16	-251
Loans to provinces	41	5	23
Loans to municipalities	226	- 18	28
Loans to grain dealers	392	22	41
Canada Savings Bond loans	53	- 3	- 2
Loans to instalment finance companies	317	- 4	47
General loans	4,957	98	766
Insured mortgages	867	3	223
Provincial securities	399	1	41
Municipal securities	207	- 2	24
Corporate securities	539	- 3	6
Total of Foregoing Assets	12,246	85	946
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,072	105	123
Government deposits	375	- 1	179
Personal savings deposits	7,148	- 19	573
Total Deposits (less float)	11,595	85	875
Estimated float	690	-427	67
Total Canadian Deposits	12,285	-342	942
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	124	-	8
notes	1,631	- 42	82
Total chartered bank deposits (less float)	11,595	85	875
Total Currency and Chartered Bank Deposits	13,350	42	965

CHARTERED BANK ASSETS



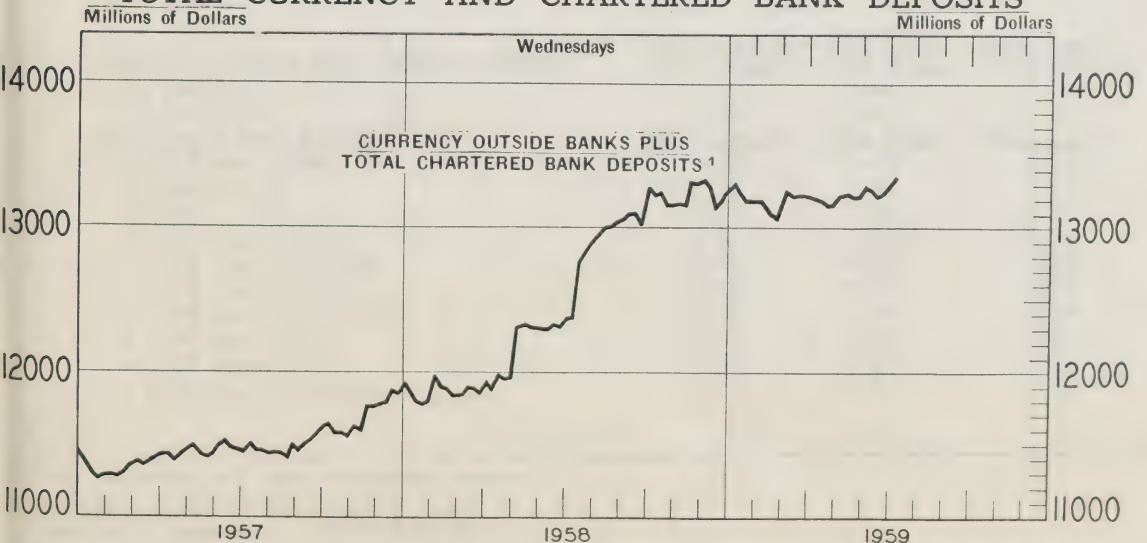
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JULY 8
16/7/59

MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks⁽¹⁾

Average Cash and Liquid Position

	Average Week Ending July 15, 1959	Cumulative Average July 1-15, 1959
Cash Reserve	997	990
Cash Ratio	8.1%	8.1%
Liquid Assets	2,059	2,060
Liquid Asset Ratio	16.8%	16.8%

As at Wednesday

Selected Assets

	July 15/59	July 8/59	July 1/59
Cash Reserve	996	988	976
Day-to-Day Loans	59*	44	66
Treasury Bills	993*	1,022	1,021
Total Liquid Assets	2,049*	2,053**	2,063
Other Canadas (amortized value)	2,082*	2,100	2,154
Total	4,131*	4,153**	4,217

Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 6.5	+ 8.3	+10.3
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+10.6	+ 2.1

Money Market Rates and Government Security Yields

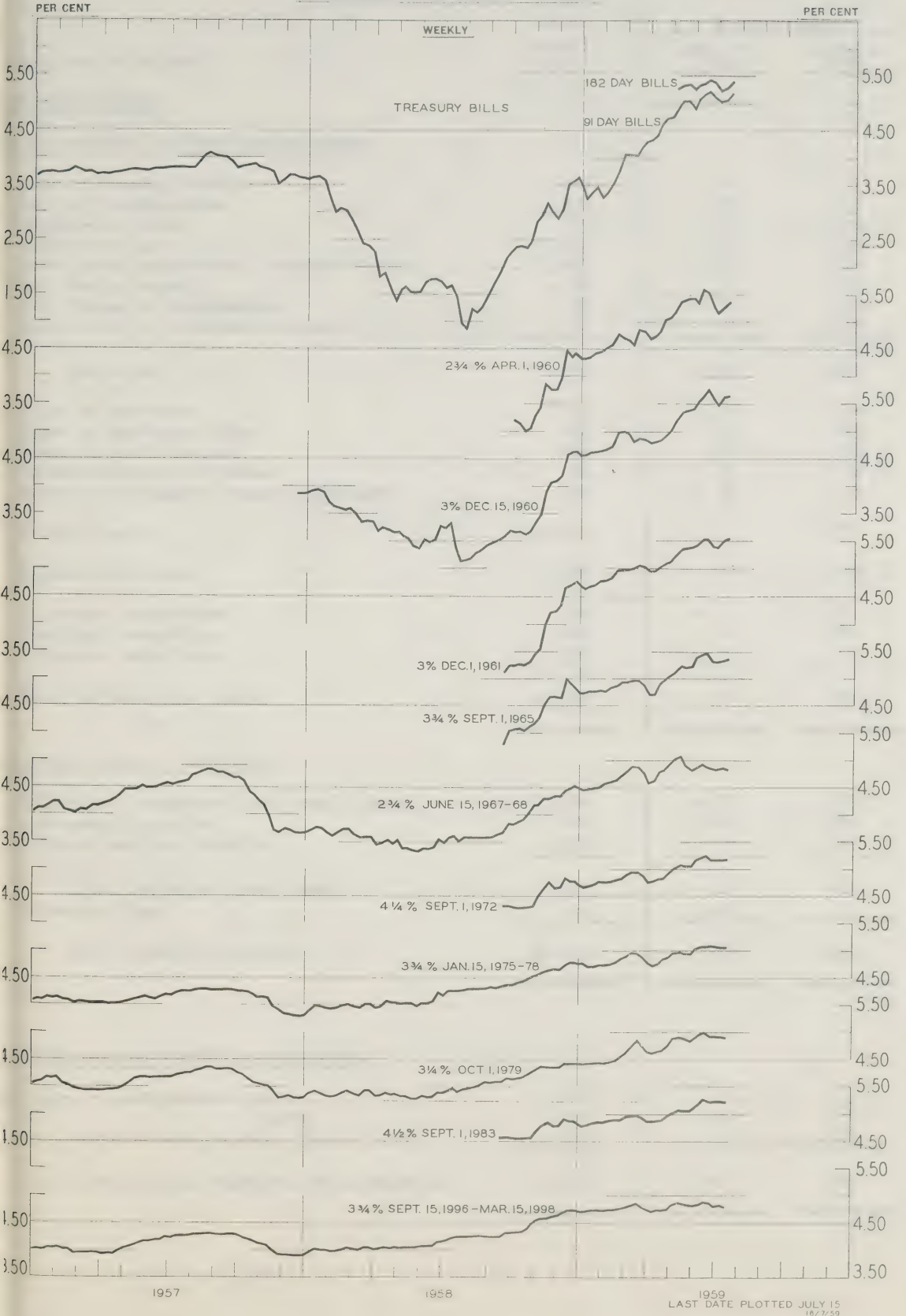
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 15, 1959	4 1/2	4	4 1/2	4.10
Week ending July 8, 1959	4	4	4	4.00
Week ending July 1, 1959	4 1/2	4	4	4.19

As at

Average treasury bill rate at tender	July 16/59	July 9/59	July 2/59
91 day bills	5.19	5.06	5.01
182 day bills	5.40	5.29	5.24
Government Bond Yields ⁽²⁾	July 15/59	July 8/59	July 1/59
2 3/4% Apr. 1/60	5.36	5.26	5.16
3% Dec. 15/60	5.63	5.62	5.47
3% Dec. 1/61	5.54	5.50	5.38
3 3/4% Sept. 1/65	5.36	5.33	5.31
2 3/4% June 15/67-68	4.82	4.85	4.83
4 1/4% Sept. 1/72	5.17	5.16	5.16
3 3/4% Jan. 15/75-78	5.06	5.06	5.08
3 1/4% Oct. 1/79	4.90	4.91	4.92
4 1/2% Sept. 1/83	5.22	5.23	5.23
3 3/4% Sept. 15/96-Mar. 15/98	4.78	4.81	4.80

Cash reserves are on a statutory basis.
Statutory till money: July \$ 356.3
Statutory deposits: July \$12,251.0
Based on Wednesday closing mid-market prices.
Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



(Millions of Dollars)

- 1816

As at July 15 1959	Increase since	
	July 8 1959	July 16 1958

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	640	9	7
Bank of Canada notes	346	- 15	15
Day-to-day loans	59	15	- 40
Treasury bills	993	- 28	139
Other Govt. securities (amortized value)	2,081	- 19	-723
Net foreign assets	- 26	- 7	- 56
Call loans to stockbrokers	68	- 1	20
Call loans to investment dealers	36	- 4	- 15
Sub-total	4,198	- 52	-652
Loans to provinces	32	- 9	18
Loans to municipalities	216	- 10	23
Loans to grain dealers	403	11	48
Canada Savings Bond loans	50	- 3	- 2
Loans to instalment finance companies	310	- 8	35
General loans	4,955	- 1	772
Insured mortgages	872	5	223
Provincial securities	398	- 1	41
Municipal securities	207	1	25
Corporate securities	538	- 1	2
Total of Foregoing Assets	12,180	- 66	534

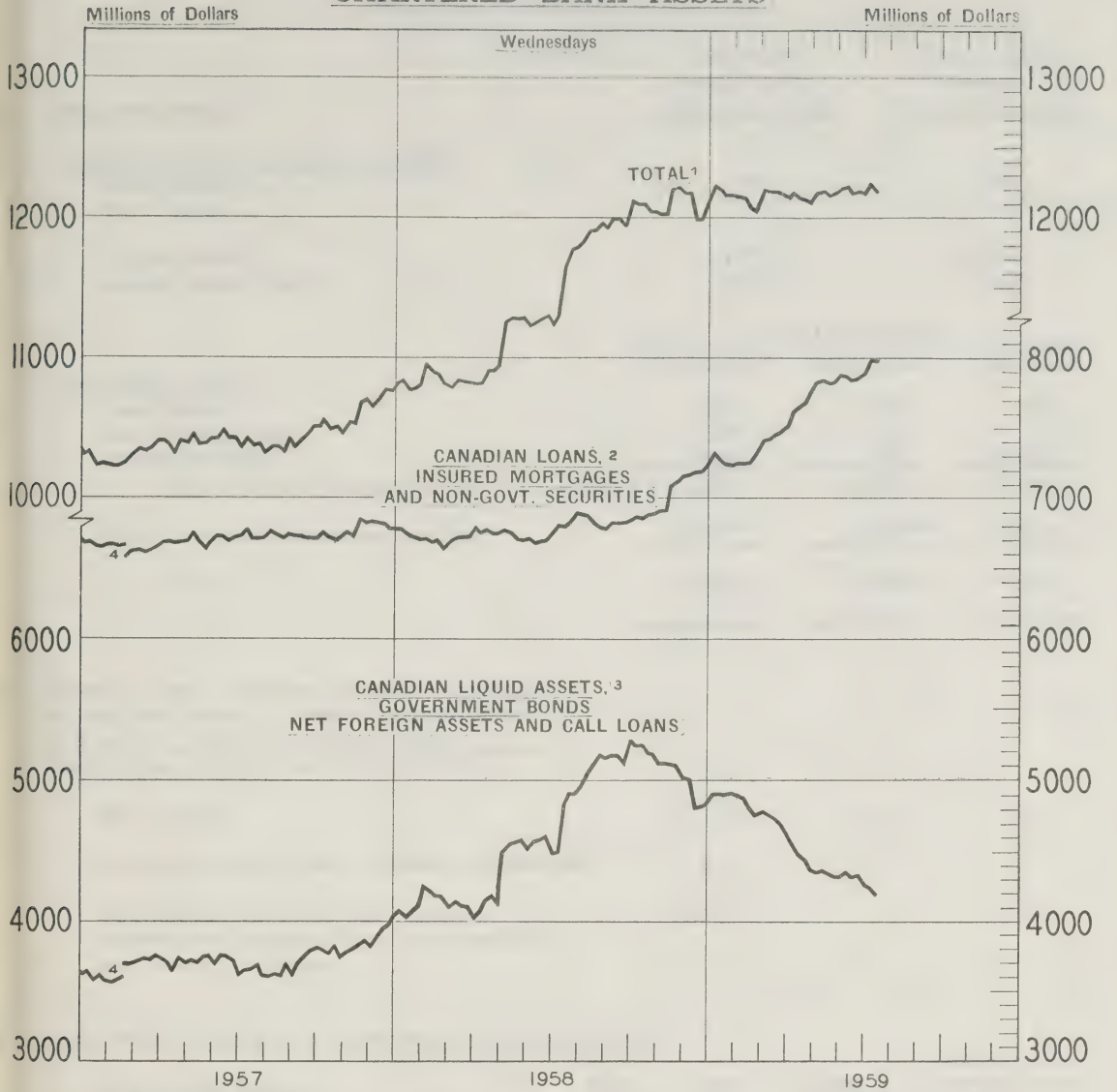
Canadian Deposit Liabilities

"All other" deposits (less total float)	3,990	- 82	85
Government deposits	400	25	-169
Personal savings deposits	7,139	- 9	547
Total Deposits (less float)	11,529	- 66	463
Estimated float	794	104	30
Total Canadian Deposits	12,323	38	493

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	124	-	8
notes	1,648	17	78
Total chartered bank deposits (less float)	11,529	- 66	463
Total Currency and Chartered Bank Deposits	13,301	- 49	549

CHARTERED BANK ASSETS



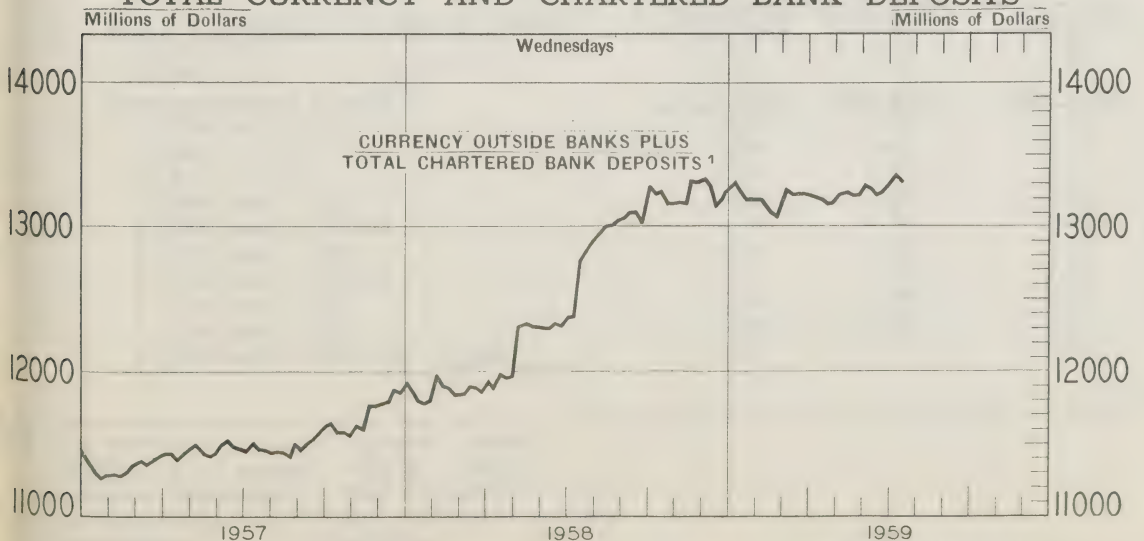
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JULY 15
23/7/59

MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks⁽¹⁾

Chartered Banks ⁽¹⁾	Average	Cumulative	
	Week Ending July 22, 1959	Average July 1-22, 1959	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	996	992	
Cash Ratio	8.1%	8.1%	
Liquid Assets	2,076	2,066	
Liquid Asset Ratio	16.9%	16.9%	
<u>As at Wednesday</u>			
	<u>July 22/59</u>	<u>July 15/59</u>	<u>July 8/59</u>
<u>Selected Assets</u>			
Cash Reserve	990	996	988
Day-to-Day Loans	80*	59	44
Treasury Bills	<u>1,002*</u>	<u>993</u>	<u>1,022</u>
Total Liquid Assets	2,073*	2,049	2,053
Other Canadas (amortized value)	<u>2,077*</u>	<u>2,081**</u>	<u>2,100</u>
Total	4,150*	4,129**	4,153

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(Increasing cash +; decreasing cash -)

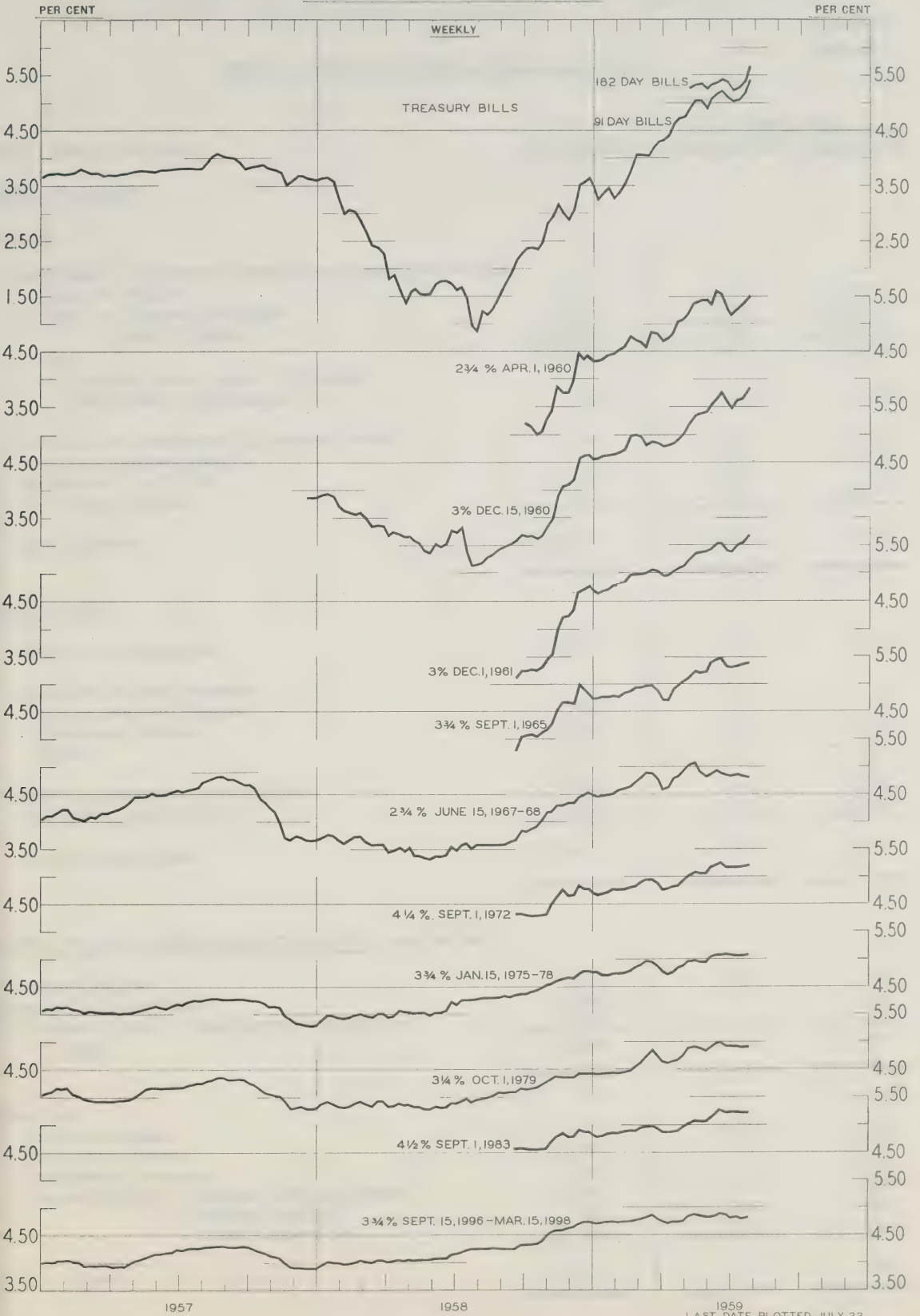
Net float	- 5.5	+ 6.5	+ 8.3
Securities held under resale agreements	- 1.0	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-16.2	-	+10.6

Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 22, 1959	5 1/8	4 1/4	5 1/8	4.88
Week ending July 15, 1959	4 1/2	4	4 1/2	4.10
Week ending July 8, 1959	4	4	4	4.00
<u>As at</u>				
Average treasury bill rate at tender	July 23/59	July 16/59	July 9/59	
91 day bills	5.41	5.19	5.06	
182 day bills	5.66	5.40	5.29	
<u>Government Bond Yields⁽²⁾</u>				
	July 22/59	July 15/59	July 8/59	
2 3/4% Apr. 1/60	5.50	5.36	5.26	
3% Dec. 15/60	5.84	5.63	5.62	
3% Dec. 1/61	5.67	5.54	5.50	
3 3/4% Sept. 1/65	5.38	5.36	5.33	
2 3/4% June 15/67-68	4.80	4.82	4.85	
4 1/4% Sept. 1/72	5.19	5.17	5.16	
3 3/4% Jan. 15/75-78	5.08	5.06	5.06	
3 1/4% Oct. 1/79	4.90	4.90	4.91	
4 1/2% Sept. 1/83	5.22	5.22	5.23	
3 3/4% Sept. 15/96-Mar. 15/98	4.81	4.78	4.81	

) Cash reserves are on a statutory basis.
Statutory till money: July \$ 356.3
Statutory deposits: July \$12,251.0
) Based on Wednesday closing mid-market prices.
Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



Amounts outstanding and relevant changes in the Bank of Canada holdings of Other Government of Canada Securities for the categories "2 years and under" and "Over 2 years" were shown in reverse order in the original release dated July 23, 1959. Amended statement is attached.

Government
Publications

WEEKLY BANKING AND FINANCIAL STATISTICS

Millions of Dollars)	As at July 22/59	Increase since July 15/59 July 23/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	220.8	- 13.3	-133.9
Other - 2 years and under	211.4	- 4.2	-891.4
Over 2 years	2,189.8	- 2.6	1,052.8
Total	2,622.0	- 20.1	27.4
(of which:- held under "Purchase and Resale Agreements")	(1.0)	(1.0)	(1.0)
Advances to chartered & savings banks	11.0	11.0	11.0
Foreign currency assets	57.4	18.7	- 15.2
Investment in I.D.B.	81.6	0.2	9.4
All other assets	70.7	- 18.6	-124.0
Total Assets	2,842.5	- 8.8	- 91.4
<u>Liabilities</u>			
Notes in Circulation	1,993.1	- 1.0	95.0
Canadian Dollar Deposits			
Government of Canada	50.0	9.0	- 0.7
Chartered Banks	633.9	- 5.9	1.0
Other	24.0	3.8	- 0.7
Foreign currency liabilities	47.9	16.0	- 15.1
All other liabilities	93.7	- 30.6	-170.9
Total Liabilities	2,842.5	- 8.8	- 91.4
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	1,975	20	480
Canada Savings Bonds	2,741	- 8	291
All other direct & guaranteed securities	11,994	-	63
Total	16,710	12	834
<u>Held by:</u>			
Bank of Canada	2,679	- 21	54
Chartered Banks	3,076	5	-628
Government Accounts	976	1	-153
General Public - Canada Savings Bonds	2,741	- 8	291
Treasury Bills	739	24	520
Other Securities	6,498	10	751
Total	16,710	12	834
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	444	3	-123

* For earlier data and footnote information see Bank of Canada Statistical Summary.

BANK OF CANADA

OTTAWA
UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

BAROMETRICS FILE "A"

(Millions of Dollars)

BANK OF CANADA

Assets

	As at July 29/59	Increase since July 22/59 July 30/58	
Government of Canada Securities (amortized value)			
Treasury Bills	227.9	7.1	-112.1
Other - 2 years and under	203.4	- 8.0	-957.1
Over 2 years	2,185.2	- 4.6	1,107.4
Total	2,616.5	- 5.5	38.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 1.0)	(-)
Advances to chartered & savings banks	-	- 11.0	-
Foreign currency assets	67.6	10.3	2.5
Investment in I.D.B.	81.6	-	9.4
All other assets	75.6	5.0	2.6
Total Assets	2,841.3	- 1.3	52.7

Liabilities

Notes in Circulation	1,995.2	2.1	94.2
Canadian Dollar Deposits			
Government of Canada	40.4	- 9.7	- 18.3
Chartered Banks	625.3	- 8.6	5.4
Other	21.4	- 2.6	- 4.3
Foreign currency liabilities	57.9	10.0	2.3
All other liabilities	101.2	7.5	- 26.6
Total Liabilities	2,841.3	- 1.3	52.7

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	1,995	20	500
Canada Savings Bonds	2,735	- 6	290
All other direct & guaranteed securities	11,994	-	63
Total	16,723	14	853

Held by:

Bank of Canada	2,673	- 6	66
Chartered Banks	3,022	- 55	-730
Government Accounts	976	-	-162
General Public - Canada Savings Bonds	2,735	- 6	290
Treasury Bills	788	49	565
Other Securities	6,529	31	825
Total	16,723	14	853

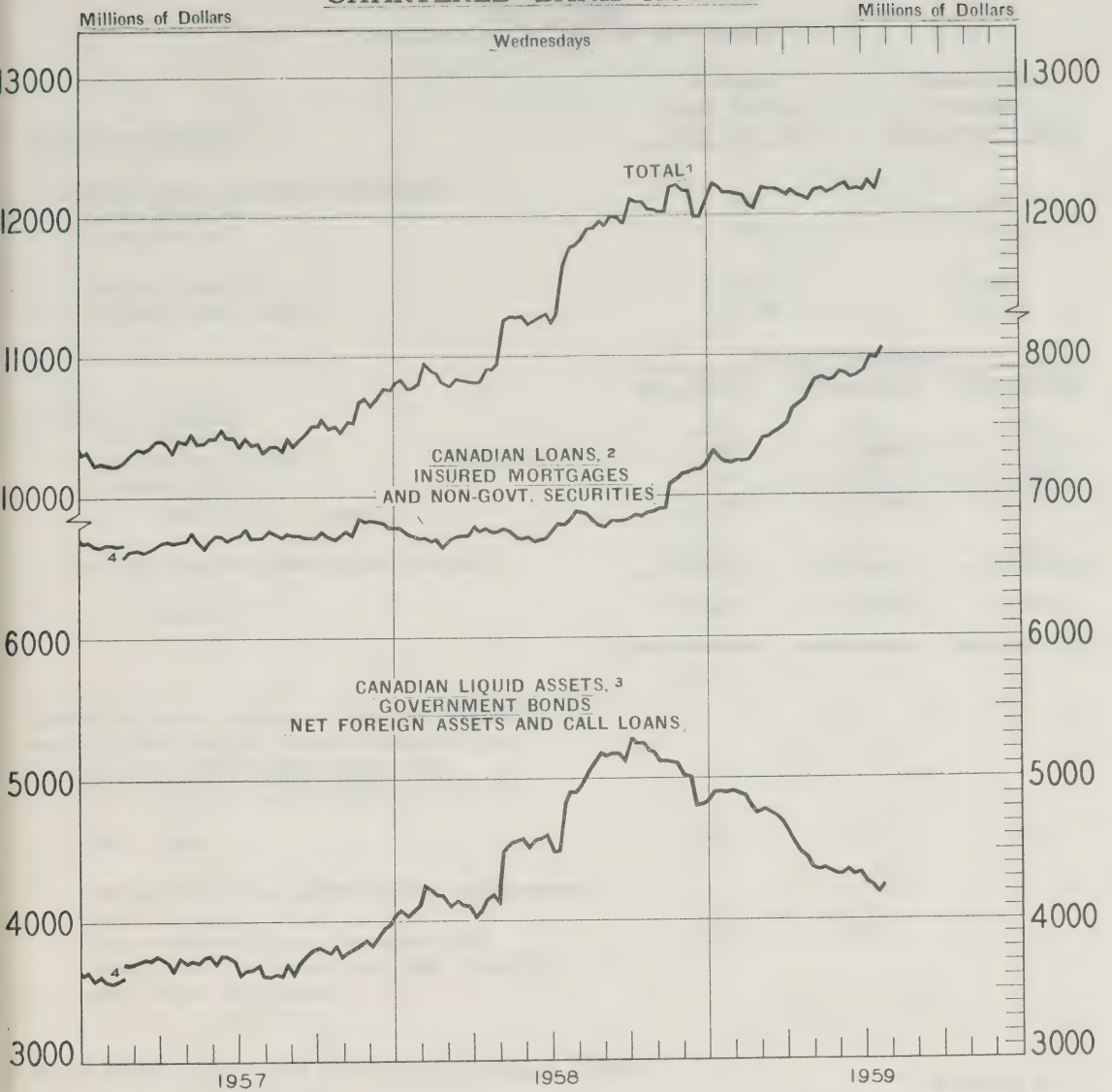
GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

407	- 37	-113
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	July 22 1959	July 15 1959	July 23 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	634	- 6	1
Bank of Canada notes	374	27	17
Day-to-day loans	79	20	3
Treasury bills	1,002	9	98
Other Govt. securities (amortized value)	2,077	- 4	-721
Net foreign assets	- 12	13	- 46
Call loans to stockbrokers	70	1	19
Call loans to investment dealers	30	- 7	- 39
Sub-total	4,253	55	-668
Loans to provinces	22	- 9	10
Loans to municipalities	208	- 8	- 2
Loans to grain dealers	410	8	53
Canada Savings Bond loans	48	- 3	- 2
Loans to instalment finance companies	332	8	50
General loans	5,003	63	802
Insured mortgages	881	9	226
Provincial securities	399	-	40
Municipal securities	211	4	28
Corporate securities	540	3	4
Total of Foregoing Assets	12,308	128	540
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,112	122	43
Government deposits	394	- 6	-122
Personal savings deposits	7,140	1	538
Total Deposits (less float)	11,646	117	459
Estimated float	663	-131	2
Total Canadian Deposits	12,309	- 14	461
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	124	-	8
notes	1,620	- 28	78
Total chartered bank deposits (less float)	11,646	117	459
Total Currency and Chartered Bank Deposits	13,389	89	544

CHARTERED BANK ASSETS



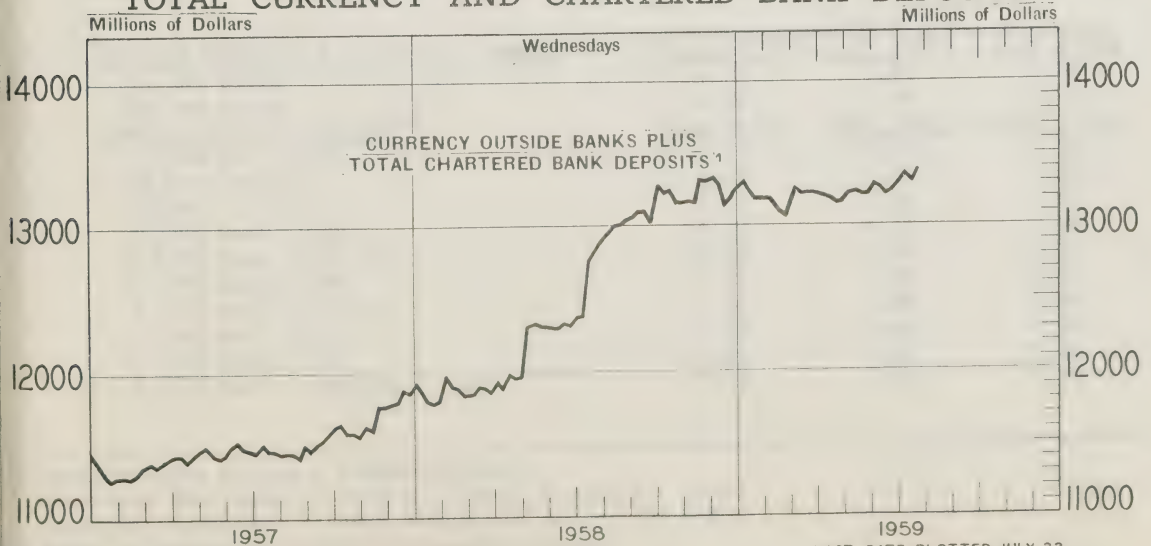
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float

LAST DATE PLOTTED JULY 22
30/7/59

MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks ⁽¹⁾

	Average Week Ending July 29, 1959	Cumulative Average July 1-29, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	984	990
Cash Ratio	8.0%	8.1%
Liquid Assets	2,036	2,058
Liquid Asset Ratio	16.6%	16.8%

	As at Wednesday		
	July 29/59	July 22/59	July 15/59
<u>Selected Assets</u>			
Cash Reserve	982	990	996
Day-to-Day Loans	62*	79**	59
Treasury Bills	966*	1,002	993
Total Liquid Assets	2,009*	2,072**	2,049
Other Canadas (amortized value)	2,058*	2,077	2,081
Total	4,068*	4,149**	4,129

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 2.4	- 5.5	+ 6.5
Securities held under resale agreements	-	- 1.0	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 8.2	-16.2	-

Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending July 29, 1959	5 1/2	5 1/4	5 1/2	5.45
Week ending July 22, 1959	5 1/8	4 1/4	5 1/8	4.88
Week ending July 15, 1959	4 1/2	4	4 1/2	4.10

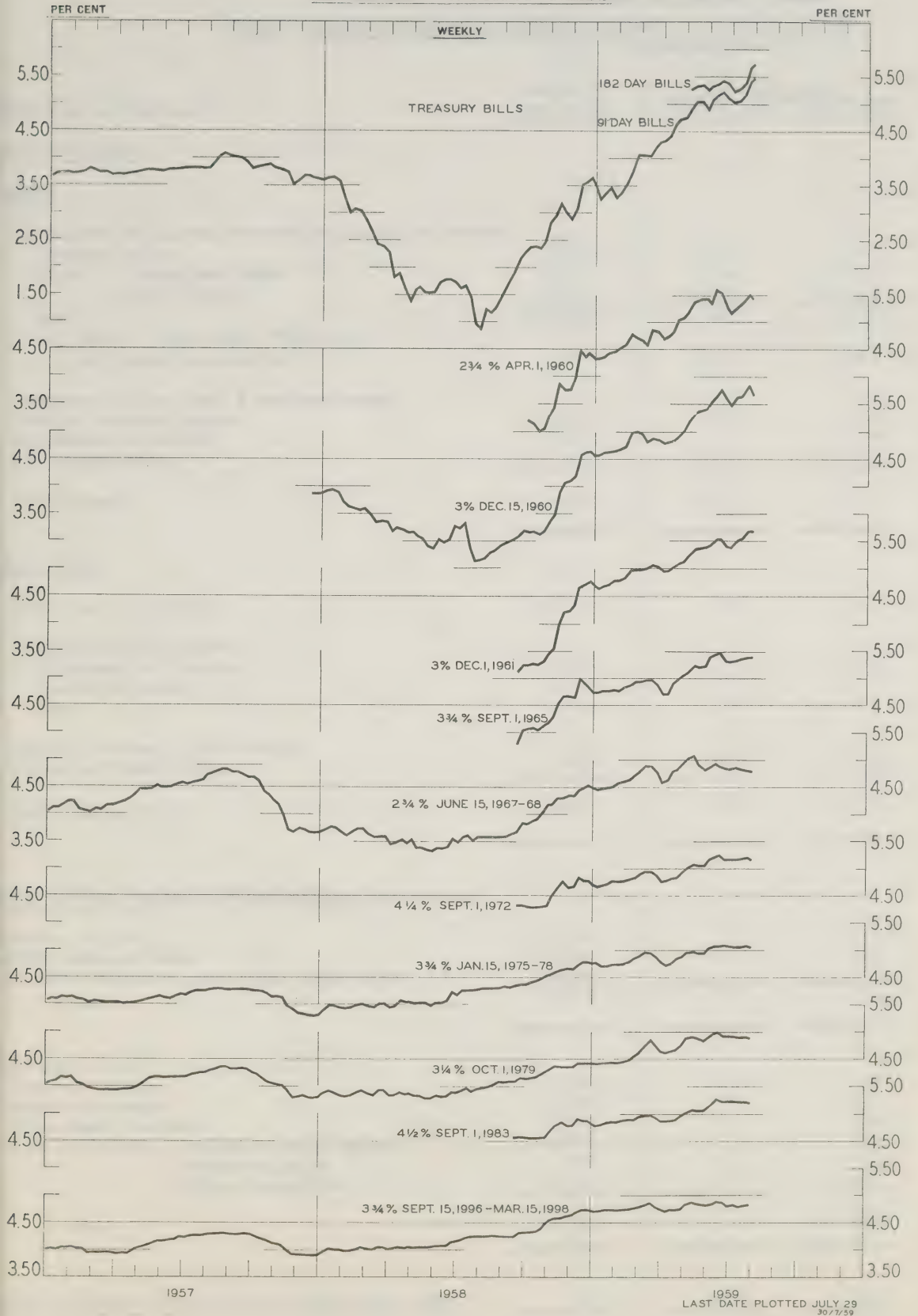
	As at		
	July 30/59	July 23/59	July 16/59
<u>Average treasury bill rate at tender</u>			
91 day bills	5.47	5.41	5.19
182 day bills	5.72	5.66	5.40
<u>Government Bond Yields</u> ⁽²⁾	July 29/59	July 22/59	July 15/59
2 3/4% Apr. 1/60	5.43	5.50	5.36
3% Dec. 15/60	5.66	5.84	5.63
3% Dec. 1/61	5.67	5.67	5.54
3 3/4% Sept. 1/65	5.39	5.38	5.36
2 3/4% June 15/67-68	4.79	4.80	4.82
4 1/4% Sept. 1/72	5.16	5.19	5.17
3 3/4% Jan. 15/75-78	5.05	5.08	5.06
3 1/4% Oct. 1/79	4.89	4.90	4.90
4 1/2% Sept. 1/83	5.21	5.22	5.22
3 3/4% Sept. 15/96-Mar. 15/98	4.82	4.81	4.78

1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 356.3; August \$ 344.1
Statutory deposits: July \$12,251.0; August \$12,386.0

2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



August 6, 1959.

Government

Publications

BANK OF CANADA

Ottawa

UNIVERSITY OF TORONTO

DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

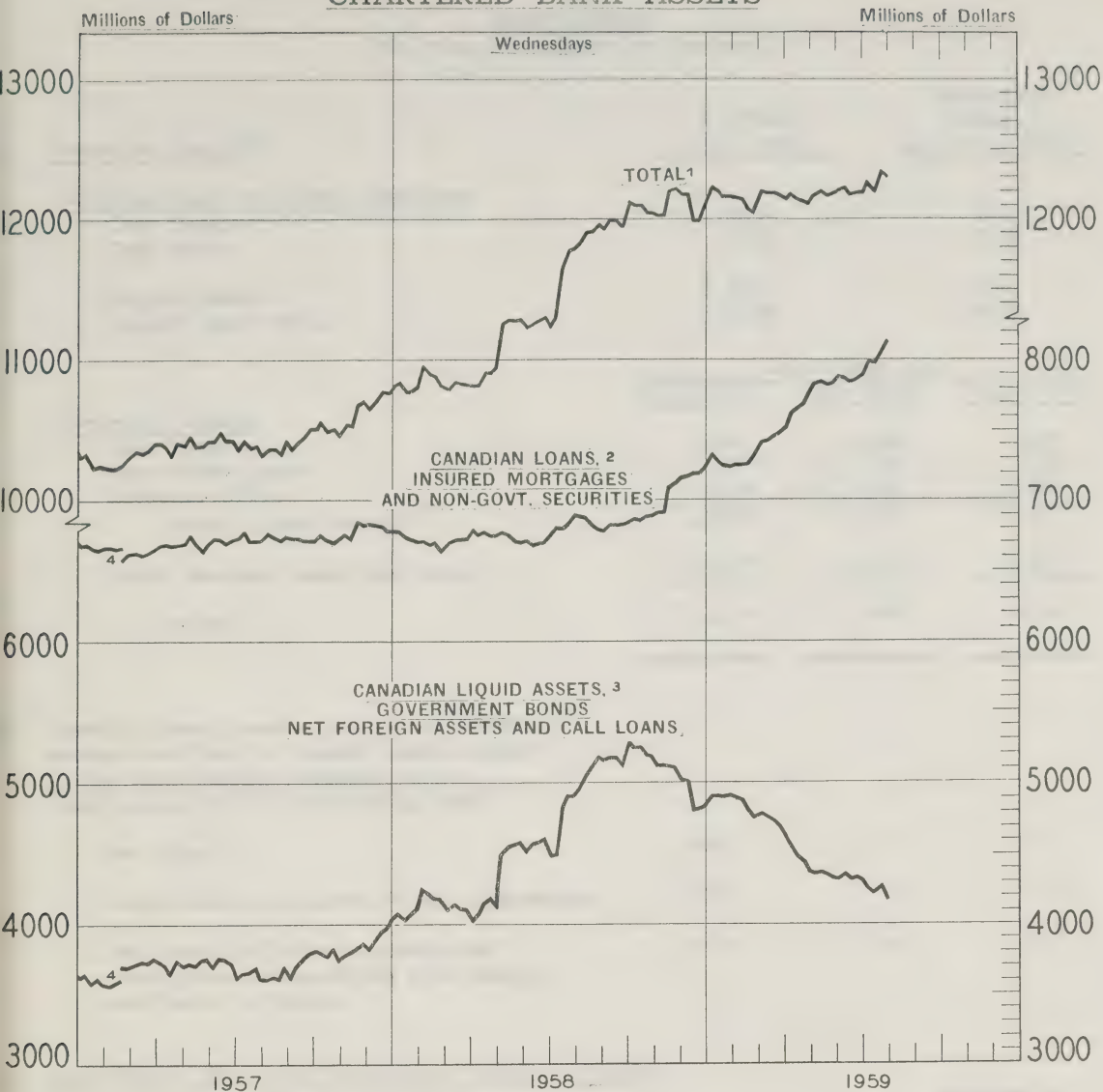
BAROMETRICS FILE "C"

(Millions of Dollars)	As at Aug. 5/59	Increase since July 29/59 Aug. 6/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	250.9	23.1	- 67.5
Other - 2 years and under	215.6	12.2	-980.0
Over 2 years	2,180.3	- 4.9	1,114.9
Total	2,646.8	30.3	67.4
(of which:- held under "Purchase and Resale Agreements")	(23.5)	(23.5)	(23.5)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	60.3	- 7.3	- 57.6
Investment in I.D.B.	81.6	-	8.4
All other assets	119.3	43.6	60.7
Total Assets	2,908.0	66.7	79.0
<u>Liabilities</u>			
Notes in Circulation	2,004.1	8.9	89.3
Canadian Dollar Deposits			
Government of Canada	50.2	9.9	19.8
Chartered Banks	613.4	-11.9	17.0
Other	28.9	7.5	- 4.9
Foreign currency liabilities	50.5	- 7.5	- 57.7
All other liabilities	160.8	59.7	15.5
Total Liabilities	2,908.0	66.7	79.0
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,015	20	520
Canada Savings Bonds	2,731	- 5	291
All other direct & guaranteed securities	11,993	-	63
Total	16,739	15	873
<u>Held by:</u>			
Bank of Canada	2,704	30	96
Chartered Banks	3,024	- 3	-735
Government Accounts	977	1	-162
General Public - Canada Savings Bonds	2,731	- 5	291
Treasury Bills	787	- 1	533
Other Securities	6,517	- 8	851
Total	16,739	15	873
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	364	- 43	-126

* For earlier data and footnote information see Bank of Canada Statistical Summary.

	As at July 29 1959	Increase since	
		July 22 1959	July 30 1958
(Millions of Dollars)			
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	625	- 9	5
Bank of Canada notes	373	-	43
Day-to-day loans	62	- 18	- 21
Treasury bills	966	- 36	51
Other Govt. securities (amortized value)	2,058	- 19	-775
Net foreign assets	- 8	- 17	- 11
Call loans to stockbrokers	62	- 1	10
Call loans to investment dealers	36	-	- 39
Sub-total	4,174	-100	-736
Loans to provinces	22	-	9
Loans to municipalities	208	- 1	- 12
Loans to grain dealers	424	14	59
Canada Savings Bond loans	45	- 3	- 2
Loans to instalment finance companies	355	14	71
General loans	5,039	45	820
Insured mortgages	884	3	222
Provincial securities	399	- 1	39
Municipal securities	210	- 1	26
Corporate securities	541	-	6
Total of Foregoing Assets	12,300	- 30	503
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,118	13	9
Government deposits	366	- 27	- 96
Personal savings deposits	7,142	2	496
Total Deposits (less float)	11,626	- 11	409
Estimated float	554	-118	- 69
Total Canadian Deposits	12,180	-129	340
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	8
notes	1,622	3	51
Total chartered bank deposits (less float)	11,626	- 11	409
Total Currency and Chartered Bank Deposits	13,373	- 9	468

CHARTERED BANK ASSETS



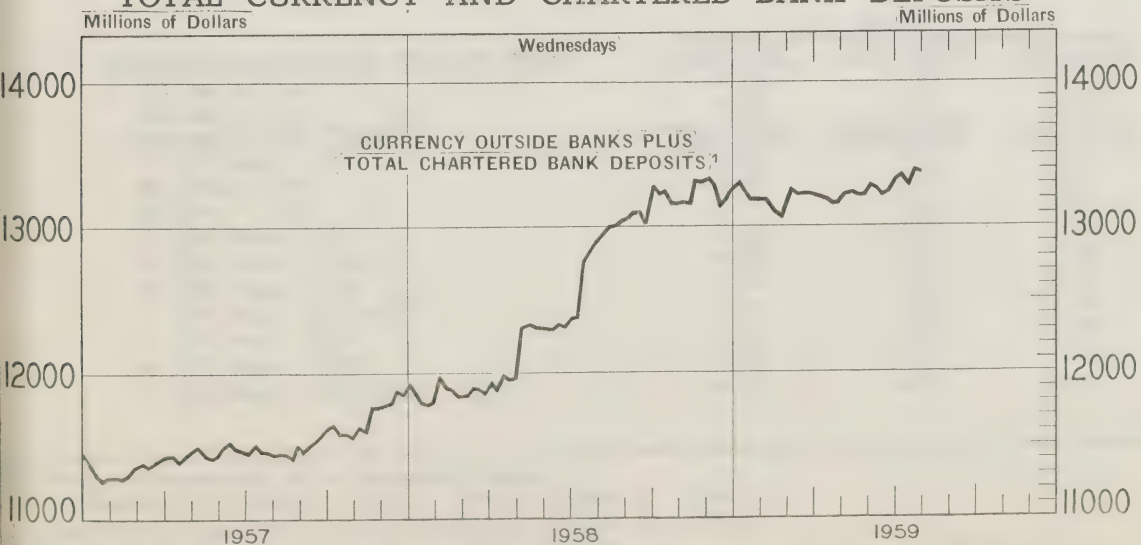
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED JULY 29
6/8/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks ⁽¹⁾

<u>Chartered Banks</u> (1)	Average <u>July 1959</u>	Cumulative Average <u>Aug. 1-5, 1959</u>	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	990	981	
Cash Ratio	8.1%	7.9%	
Liquid Assets	2,056	2,003	
Liquid Asset Ratio	16.8%	16.2%	
<u>As at Wednesday</u>			
	<u>Aug. 5/59</u>	<u>July 29/59</u>	<u>July 22/59</u>
<u>Selected Assets</u>			
Cash Reserve	958	982	990
Day-to-Day Loans	33*	62	79
Treasury Bills	964*	966	1,002
Total Liquid Assets	1,955*	2,009	2,072
Other Canadas (amortized value)	2,058*	2,058	2,077
Total	4,013*	4,068	4,149

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+12.3	- 2.4	- 5.5
Securities held under resale agreements	-23.5	-	- 1.0
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.5	+ 8.2	-16.2

3. Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending Aug. 5, 1959	5 1/2	5 1/4	5 1/2	5.50
Week ending July 29, 1959	5 1/2	5 1/4	5 1/2	5.45
Week ending July 22, 1959	5 1/8	4 1/4	5 1/8	4.88
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	Aug. 6/59	July 30/59	July 23/59	
91 day bills	5.73	5.47	5.41	
182 day bills	5.98	5.72	5.66	
<u>Government Bond Yields</u> ⁽²⁾				
	Aug. 5/59	July 29/59	July 22/59	
2 3/4% Apr. 1/60	5.38	5.43	5.50	
3% Dec. 15/60	5.68	5.66	5.84	
3% Dec. 1/61	5.77	5.67	5.67	
3 3/4% Sept. 1/65	5.42	5.39	5.38	
2 3/4% June 15/67-68	4.78	4.79	4.80	
4 1/4% Sept. 1/72	5.20	5.16	5.19	
3 3/4% Jan. 15/75-78	5.05	5.05	5.08	
3 1/4% Oct. 1/79	4.89	4.89	4.90	
4 1/2% Sept. 1/83	5.23	5.21	5.22	
3 3/4% Sept. 15/96-Mar. 15/98	4.81	4.82	4.81	

(1) Cash reserves are on a statutory basis.

Statutory till money: July \$ 356.3; August \$ 344.1
Statutory deposits: July \$12,251.0; August \$12,386.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA

Government
Publications

August 13th, 1959.

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

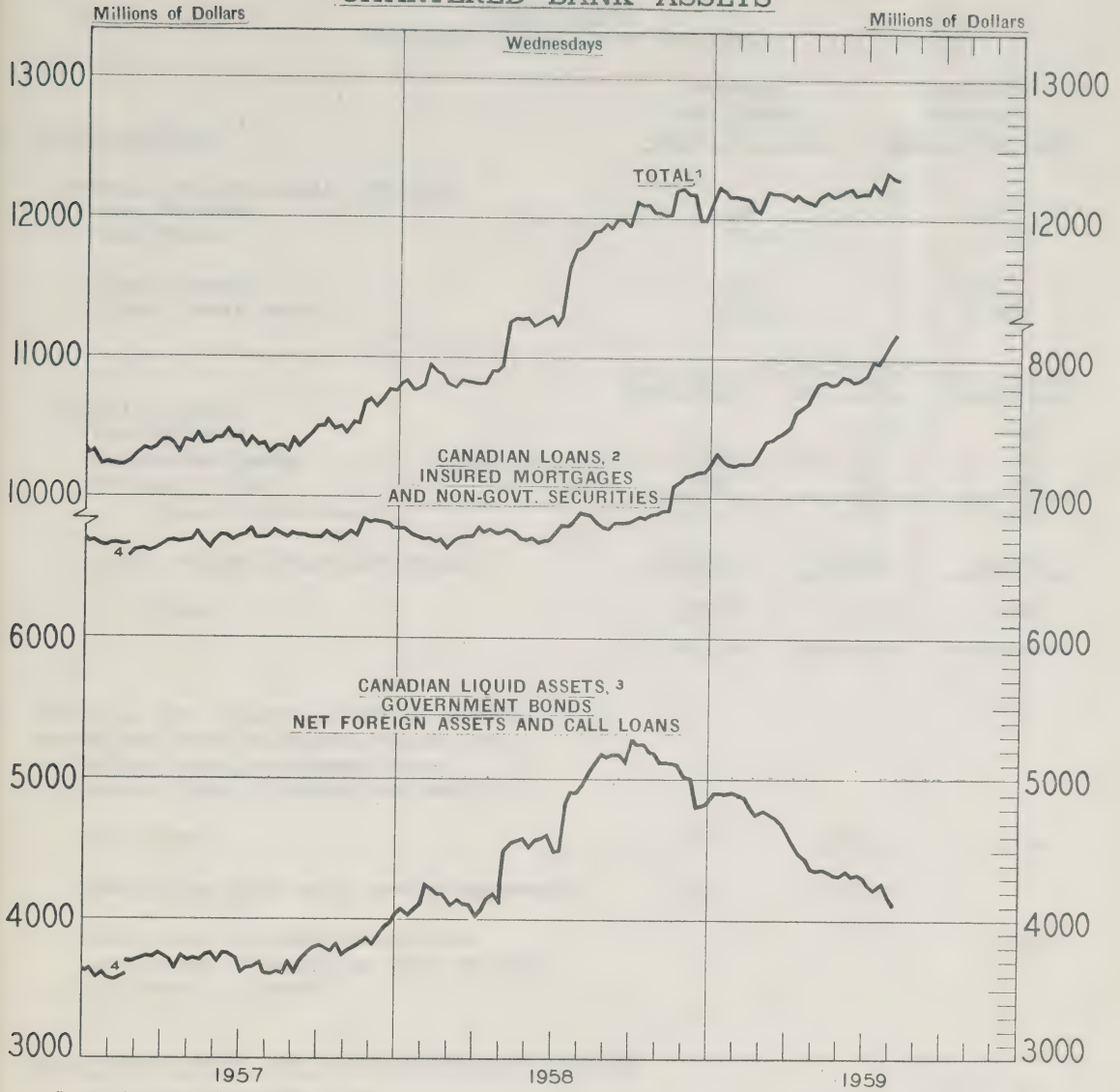
WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Aug.12/59	Increase since Aug. 5/59 Aug.13/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	300.9	50.0	- 24.2
Other - 2 years and under	205.1	-10.5	-1,004.7
Over 2 years	2,181.0	0.7	1,082.2
Total	2,687.0	40.2	53.2
(of which:- held under "Purchase and Resale Agreements")	(48.4)	(24.9)	(48.4)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	70.1	9.8	- 49.7
Investment in I.D.B.	81.6	-	8.3
All other assets	92.2	-27.1	35.9
Total Assets	2,930.8	22.8	47.9
<u>Liabilities</u>			
Notes in Circulation	2,004.8	0.7	91.8
Canadian Dollar Deposits			
Government of Canada	45.2	- 5.0	11.4
Chartered Banks	660.7	47.3	- 16.2
Other	22.7	- 6.2	- 5.9
Foreign currency liabilities	60.4	9.9	- 49.1
All other liabilities	136.9	-23.9	15.9
Total Liabilities	2,930.8	22.8	47.9
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,035	20	540
Canada Savings Bonds	2,724	- 7	293
All other direct & guaranteed securities	11,993	-	63
Total	16,752	13	895
<u>Held by:</u>			
Bank of Canada	2,745	41	82
Chartered Banks	2,930	-94	-860
Government Accounts	977	-	-163
General Public - Canada Savings Bonds	2,724	- 7	293
Treasury Bills	832	44	609
Other Securities	6,545	29	935
Total	16,752	13	895
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	440	76	- 31

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Aug. 5 1959	July 29 1959	Aug. 6 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	613	-12	17
Bank of Canada notes	343	-30	12
Day-to-day loans	33	-28	-78
Treasury bills	964	- 2	58
Other Govt. securities (amortized value)	2,058	-	-790
Net foreign assets	- 5	3	- 53
Call loans to stockbrokers	64	3	14
Call loans to investment dealers	39	3	- 29
Sub-total	4,109	-64	-849
Loans to provinces	24	2	6
Loans to municipalities	209	2	- 9
Loans to grain dealers	436	12	67
Canada Savings Bond loans	42	- 3	- 2
Loans to instalment finance companies	376	21	72
General loans	5,058	19	879
Insured mortgages	886	2	222
Provincial securities	396	- 2	35
Municipal securities	209	-	25
Corporate securities	544	3	6
Total of Foregoing Assets	12,290	-10	453
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,072	-46	19
Government deposits	314	-52	-146
Personal savings deposits	7,231	89	493
Total Deposits (less float)	11,617	-10	367
Estimated float	597	43	- 98
Total Canadian Deposits	12,213	33	269
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	9
notes	1,661	39	78
Total chartered bank deposits (less float)	11,617	-10	367
Total Currency and Chartered Bank Deposits	13,403	30	453

CHARTERED BANK ASSETS



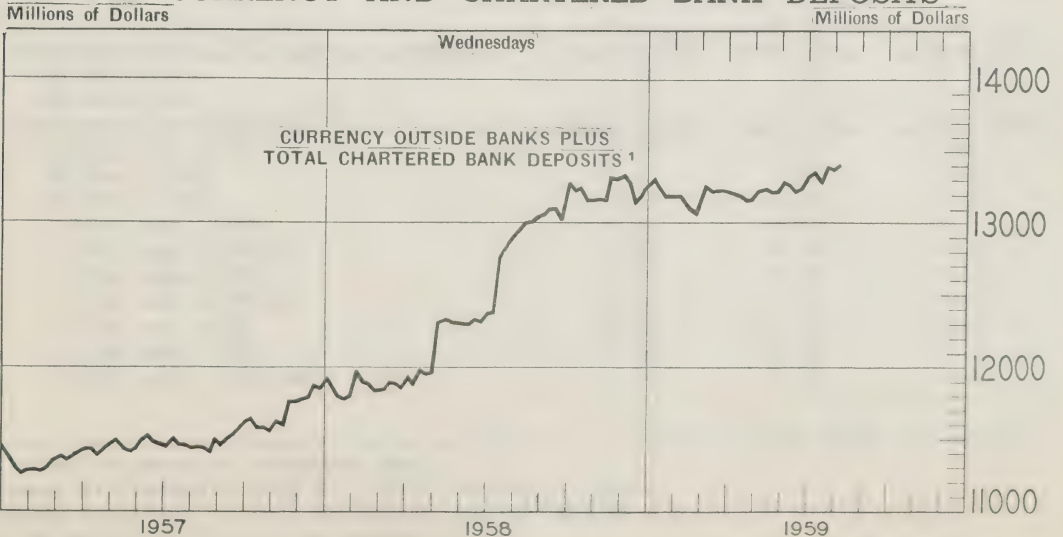
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED AUG. 5
13/8/59

MONEY MARKET
(Millions of Dollars or Per cent)

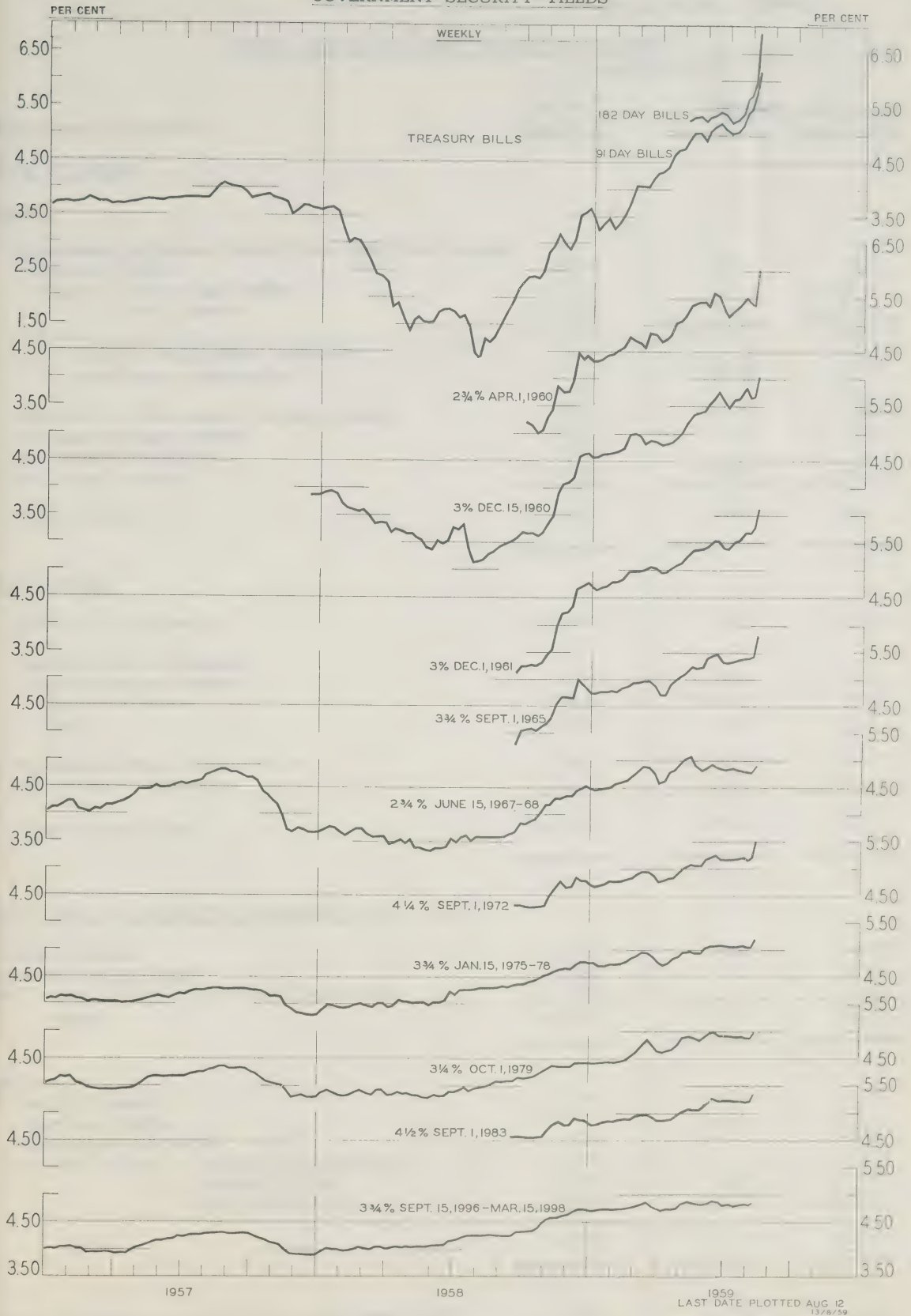
	Average Week Ending August 12, 1959	Cumulative Average Aug. 1-12, 1959
1. <u>Chartered Banks</u> (1)		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	984	983
Cash Ratio	7.9%	7.9%
Liquid Assets	1,927	1,955
Liquid Asset Ratio	15.5%	15.8%
<u>As at Wednesday</u>		
	<u>Aug. 12/59</u>	<u>Aug. 5/59</u> <u>July 29/59</u>
<u>Selected Assets</u>		
Cash Reserve	1,005	958 982
Day-to-Day Loans	17*	33 62
Treasury Bills	889*	964 966
Total Liquid Assets	1,911*	1,955 2,009
Other Canadas (amortized value)	2,039*	2,058 2,058
Total	3,950*	4,013 4,068
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
Net float	+16.0	+12.3 - 2.4
Securities held under resale agreements	-48.4	-23.5 -
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.1	- 0.5 + 8.2
3. <u>Money Market Rates and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u> <u>Close</u> <u>Average of Closing Rates</u>
Week ending August 12, 1959	6	5 3/4 5 7/8 5.88
Week ending August 5, 1959	5 1/2	5 1/4 5 1/2 5.50
Week ending July 29, 1959	5 1/2	5 1/4 5 1/2 5.45
<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>Aug. 13/59</u>	<u>Aug. 6/59</u> <u>July 30/59</u>
91 day bills	6.16	5.73 5.47
182 day bills	6.87	5.98 5.72
<u>Government Bond Yields</u> (2)	<u>Aug. 12/59</u>	<u>Aug. 5/59</u> <u>July 29/59</u>
2 3/4% Apr. 1/60	6.02	5.38 5.43
3% Dec. 15/60	6.04	5.68 5.66
3% Dec. 1/61	6.11	5.77 5.67
3 3/4% Sept. 1/65	5.81	5.42 5.39
2 3/4% June 15/67-68	4.90	4.78 4.79
4 1/4% Sept. 1/72	5.50	5.20 5.16
3 3/4% Jan. 15/75-78	5.19	5.05 5.05
3 1/4% Oct. 1/79	4.98	4.89 4.89
4 1/2% Sept. 1/83	5.36	5.23 5.21
3 3/4% Sept. 15/96-Mar. 15/98	4.85	4.81 4.82

(1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 356.3; August \$ 344.1
Statutory deposits: July \$12,251.0; August \$12,386.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA

Government Publications August 20th, 1959.

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

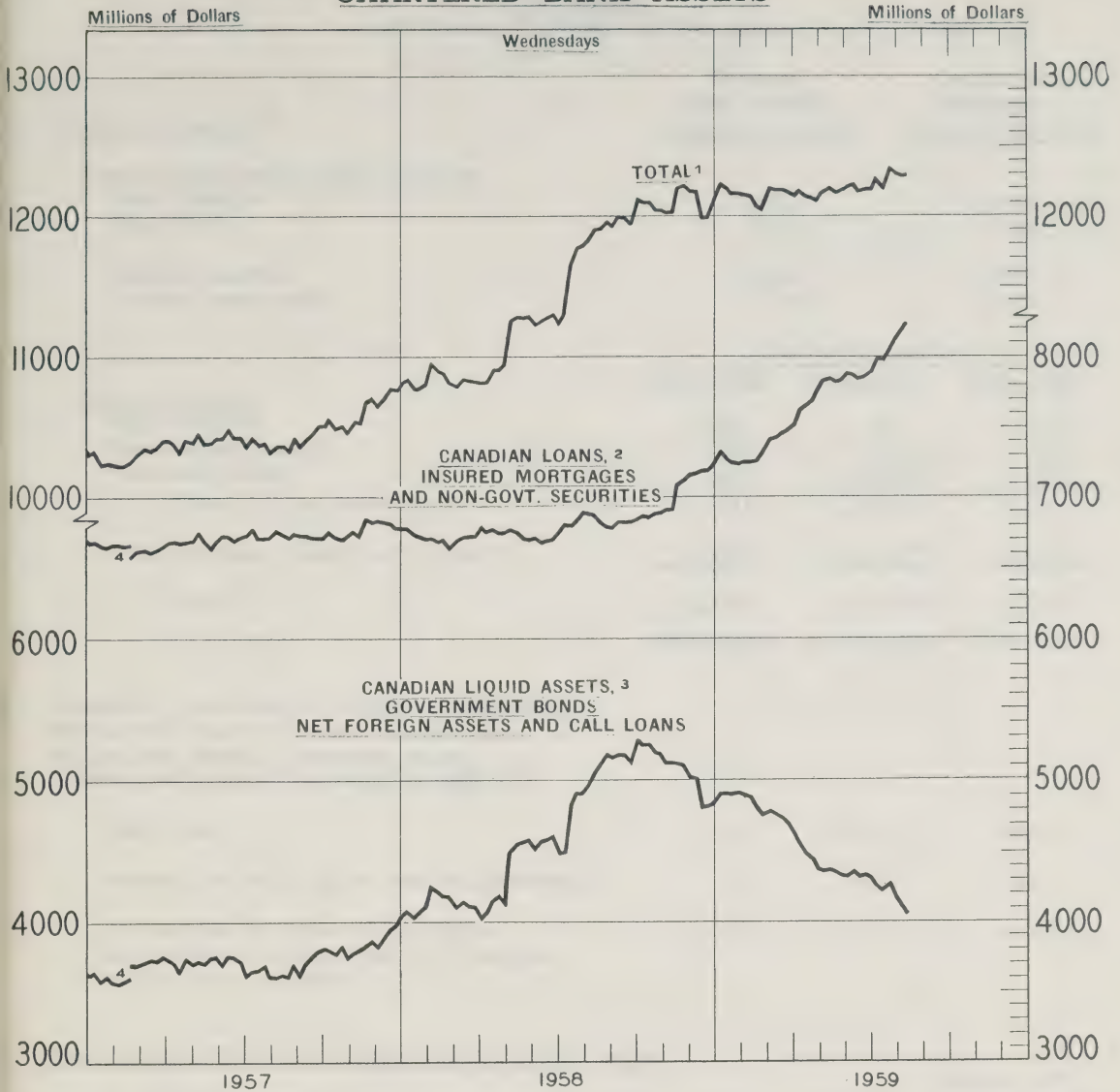
BAROMETRICS FILE " "

(Millions of Dollars)	As at Aug.19/59	Increase since Aug.12/59 Aug.20/58	
BANK OF CANADA			
Assets			
Government of Canada Securities (amortized value)			
Treasury Bills	286.6	- 14.3	30.8
Other - 2 years and under	214.2	9.1	-1,010.7
Over 2 years	2,170.5	- 10.4	1,041.3
Total	2,671.3	- 15.6	61.4
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 48.4)	(-)
Advances to chartered & savings banks	11.5	11.5	11.5
Foreign currency assets	62.6	- 7.5	- 49.9
Investment in I.D.B.	81.6	-	8.3
All other assets	129.6	37.4	49.3
Total Assets	2,956.6	25.8	80.6
Liabilities			
Notes in Circulation	1,998.0	- 6.9	90.7
Canadian Dollar Deposits			
Government of Canada	42.7	- 2.5	- 4.8
Chartered Banks	689.1	28.3	35.0
Other	24.8	2.0	- 3.7
Foreign currency liabilities	52.0	- 8.4	- 50.7
All other liabilities	150.1	13.2	14.1
Total Liabilities	2,956.6	25.8	80.6
GOVT. OF CAN. SECURITIES OUTSTANDING (par value)			
Treasury Bills	2,055	20	560
Canada Savings Bonds	2,720	- 5	294
All other direct & guaranteed securities	11,993	-	63
Total	16,768	15	917
Held by:			
Bank of Canada	2,729	- 16	88
Chartered Banks	2,868	- 63	-975
Government Accounts	976	- 1	-164
General Public - Canada Savings Bonds	2,720	- 5	294
Treasury Bills	864	32	602
Other Securities	6,612	68	1,071
Total	16,768	15	917
GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS			
	434	- 6	- 9

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Aug. 12 1959	Aug. 6 1959	Aug. 13 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	661	47	- 16
Bank of Canada notes	370	28	13
Day-to-day loans	17	- 16	- 45
Treasury bills	890	- 74	- 41
Other Govt. securities (amortized value)	2,040	- 18	- 814
Net foreign assets	- 27	- 21	- 78
Call loans to stockbrokers	64	- 1	16
Call loans to investment dealers	42	3	- 25
Sub-total	4,056	- 53	- 992
Loans to provinces	28	4	9
Loans to municipalities	209	-	- 9
Loans to grain dealers	456	20	78
Canada Savings Bond loans	39	- 3	- 2
Loans to instalment finance companies	382	6	82
General loans	5,083	25	928
Insured mortgages	891	5	222
Provincial securities	395	- 1	32
Municipal securities	210	1	24
Corporate securities	544	-	6
Total of Foregoing Assets	12,295	4	378
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,016	- 55	- 124
Government deposits	395	81	- 42
Personal savings deposits	7,210	- 21	459
Total Deposits (less float)	11,621	4	292
Estimated float	548	- 49	- 76
Total Canadian Deposits	12,169	- 44	216
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	9
notes	1,635	- 27	79
Total chartered bank deposits (less float)	11,621	4	292
Total Currency and Chartered Bank Deposits	13,380	- 22	380

CHARTERED BANK ASSETS



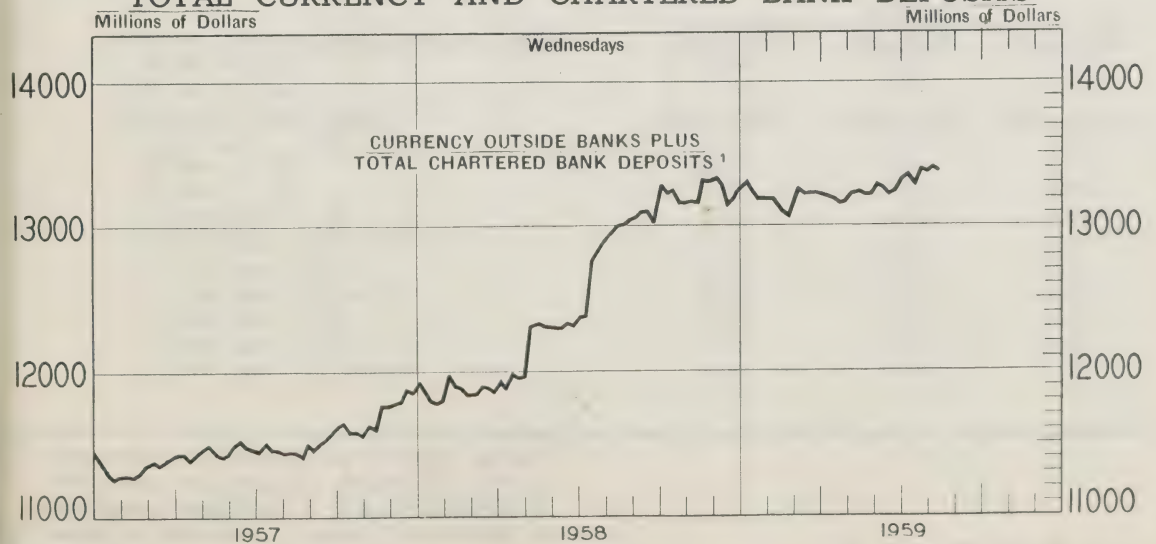
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED AUG. 12
20/8/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position

	Average Week Ending August 19, 1959	Cumulative Average Aug. 1-19, 1959
Cash Reserve	1,033	1,002
Cash Ratio	8.3%	8.1%
Liquid Assets	1,940	1,950
Liquid Asset Ratio	15.7%	15.7%

As at Wednesday

Selected Assets

	Aug. 19/59	Aug. 12/59	Aug. 5/59
Cash Reserve	1,033	1,005	958
Day-to-Day Loans	34*	17	33
Treasury Bills	893*	890**	964
Total Liquid Assets	1,961*	1,911	1,955
Other Canadas (amortized value)	1,973*	2,040**	2,058
Total	3,934*	3,951**	4,013

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 7.6	+16.0	+12.3
Securities held under resale agreements	-	-48.4	-23.5
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 5.2	+ 4.1	- 0.5

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 19, 1959	6	5 7/8	6	5.98
Week ending August 12, 1959	6	5 3/4	5 7/8	5.88
Week ending August 5, 1959	5 1/2	5 1/4	5 1/2	5.50

	Aug. 20/59	Aug. 13/59	Aug. 6/59
Average treasury bill rate at tender			
91 day bills	6.04	6.16	5.73
182 day bills	6.82	6.87	5.98
Government Bond Yields ⁽²⁾	Aug. 19/59	Aug. 12/59	Aug. 5/59
2 3/4% Apr. 1/60	6.43	6.02	5.38
3% Dec. 15/60	6.38	6.04	5.68
3% Dec. 1/61	6.30	6.11	5.77
3 3/4% Sept. 1/65	6.15	5.81	5.42
2 3/4% June 15/67-68	5.16	4.90	4.78
4 1/4% Sept. 1/72	5.71	5.50	5.20
3 3/4% Jan. 15/75-78	5.39	5.19	5.05
3 1/4% Oct. 1/79	5.14	4.98	4.89
4 1/2% Sept. 1/83	5.51	5.36	5.23
3 3/4% Sept. 15/96-Mar. 15/98	4.93	4.85	4.81

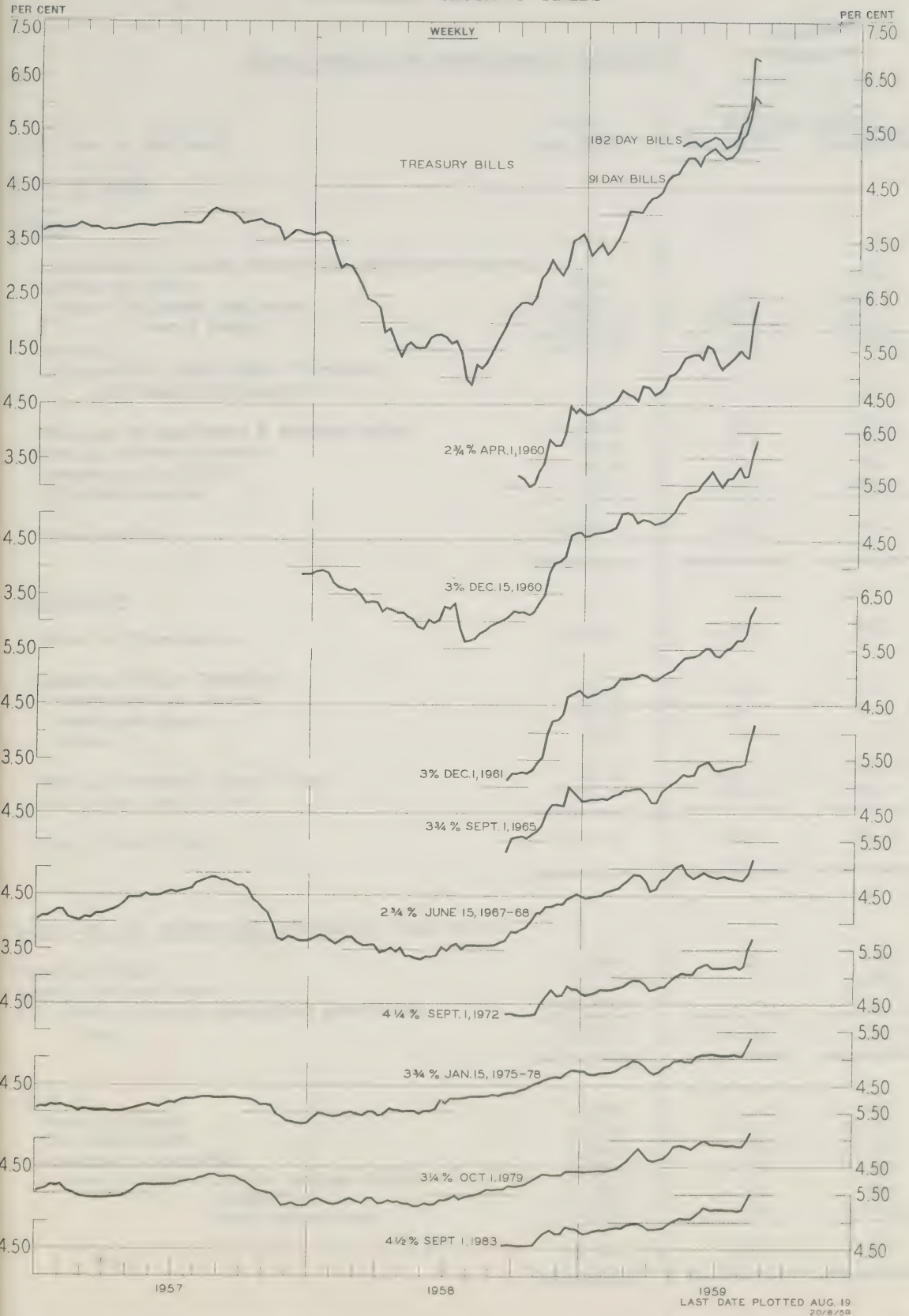
(1) Cash reserves are on a statutory basis.
Statutory till money: August \$ 344.1

Statutory deposits: August \$12,386.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA *Ottawa* BAROMETRICS FILE "B"

WEEKLY BANKING AND MONEY MARKET STATISTICS*

Government
Publications

(Millions of Dollars)

	As at Aug. 26/59	Increase since	
		Aug. 19/59	Aug. 27/58
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	286.6	-	88.6
Other - 2 years and under	231.7	17.5	-992.8
Over 2 years	2,153.8	-16.8	995.1
Total	2,672.0	0.7	90.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	20.0	8.5	20.0
Foreign currency assets	48.4	-14.1	- 62.8
Investment in I.D.B.	81.6	-	8.3
All other assets	95.1	-34.5	28.3
Total Assets	2,917.2	-39.4	84.8
<u>Liabilities</u>			
Notes in Circulation	1,989.2	- 8.7	85.3
Canadian Dollar Deposits			
Government of Canada	49.1	6.4	9.0
Chartered Banks	702.8	13.8	82.1
Other	25.2	0.4	- 3.8
Foreign currency liabilities	38.8	-13.2	- 62.6
All other liabilities	112.0	-38.1	- 25.3
Total Liabilities	2,917.2	-39.4	84.8
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,044	- 12	549
Canada Savings Bonds	2,710	- 8	289
All other direct & guaranteed securities	11,993	-	63
Total	16,746	- 20	900
<u>Held by:</u>			
Bank of Canada	2,729	-	117
Chartered Banks	2,850	- 19	-1,055
Government Accounts	1,006	30	- 139
General Public - Canada Savings Bonds	2,710	- 8	289
Treasury Bills	819	- 45	544
Other Securities	6,634	22	1,144
Total	16,746	- 20	900
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	369	- 66	- 55

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Aug. 19 1959	Increase since	
		Aug. 12 1959	Aug. 20 1958
Bank of Canada deposits	689	28	35
Bank of Canada notes	369	- 1	20
Day-to-day loans	34	17	- 51
Treasury bills	893	4	- 69
Other Govt. securities (amortized value)	1,973	- 67	-902
Net foreign assets	-58	- 32	-131
Call loans to stockbrokers	70	6	24
Call loans to investment dealers	48	6	- 16
Sub-total	4,018	- 38	-1,090
Loans to provinces	27	- 1	17
Loans to municipalities	212	3	- 8
Loans to grain dealers	461	5	91
Canada Savings Bond loans	37	- 3	- 2
Loans to instalment finance companies	395	13	111
General loans	5,104	21	987
Insured mortgages	898	6	221
Provincial securities	397	1	30
Municipal securities	210	-	24
Corporate securities	544	-	4
Total of Foregoing Assets	12,303	8	385

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,014	- 3	-139
Government deposits	392	- 3	- 4
Personal savings deposits	7,213	3	431
Total Deposits (less float)	11,618	- 3	287
Estimated float	595	47	- 94
Total Canadian Deposits	12,213	44	194

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	125	-	9
notes	1,629	- 6	70
Total chartered bank deposits (less float)	11,618	- 3	287
Total Currency and Chartered Bank Deposits	13,371	- 9	366

CHARTERED BANK ASSETS

Millions of Dollars

Millions of Dollars



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

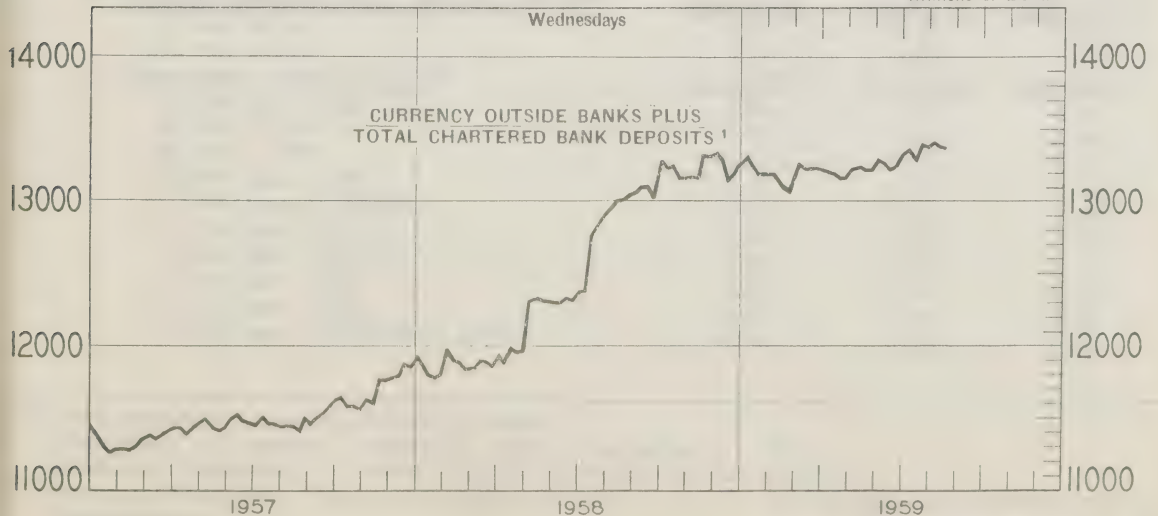
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

Millions of Dollars

Millions of Dollars



1. Less float.

LAST DATE PLOTTED AUG 19
27/8/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks ⁽¹⁾

	Average Week Ending August 26, 1959	Cumulative Average Aug. 1-26, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,043	1,014
Cash Ratio	8.4%	8.2%
Liquid Assets	1,960	1,952
Liquid Asset Ratio	15.8%	15.8%

	<u>As at Wednesday</u>		
	<u>Aug.26/59</u>	<u>Aug.19/59</u>	<u>Aug.12/59</u>
<u>Selected Assets</u>			
Cash Reserve	1,047	1,033	1,005
Day-to-Day Loans	20*	34	17
Treasury Bills	900*	893	890
Total Liquid Assets	1,966*	1,961	1,911
Other Canadas (amortized value)	1,948*	1,973	2,040
Total	3,914*	3,934	3,951

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 9.0	- 7.6	+16.0
Securities held under resale agreements	-	-	-48.4
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 6.9	- 5.2	+ 4.1

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 26, 1959	6	5	5	5.50
Week ending August 19, 1959	6	5 7/8	6	5.98
Week ending August 12, 1959	6	5 3/4	5 7/8	5.88

	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>Aug.27/59</u>	<u>Aug.20/59</u>	<u>Aug.13/59</u>
91 day bills	5.33	6.04	6.16
182 day bills	(3)	6.82	6.87
<u>Government Bond Yields</u> ⁽²⁾	<u>Aug.26/59</u>	<u>Aug.19/59</u>	<u>Aug.12/59</u>
2 3/4% Apr. 1/60	5.84	6.43	6.02
3% Dec. 15/60	6.19	6.38	6.04
3% Dec. 1/61	6.12	6.30	6.11
3 3/4% Sept. 1/65	6.12	6.15	5.81
2 3/4% June 15/67-68	5.10	5.16	4.90
4 1/4% Sept. 1/72	5.62	5.71	5.50
3 3/4% Jan. 15/75-78	5.38	5.39	5.19
3 1/4% Oct. 1/79	5.13	5.14	4.98
4 1/2% Sept. 1/83	5.45	5.51	5.36
3 3/4% Sept. 15/96-Mar. 15/98	4.90	4.93	4.85

(1) Cash reserves are on a statutory basis.

Statutory till money: August \$ 344.1; September \$ 363.8

Statutory deposits: August \$12,386.0; September \$12,193.9

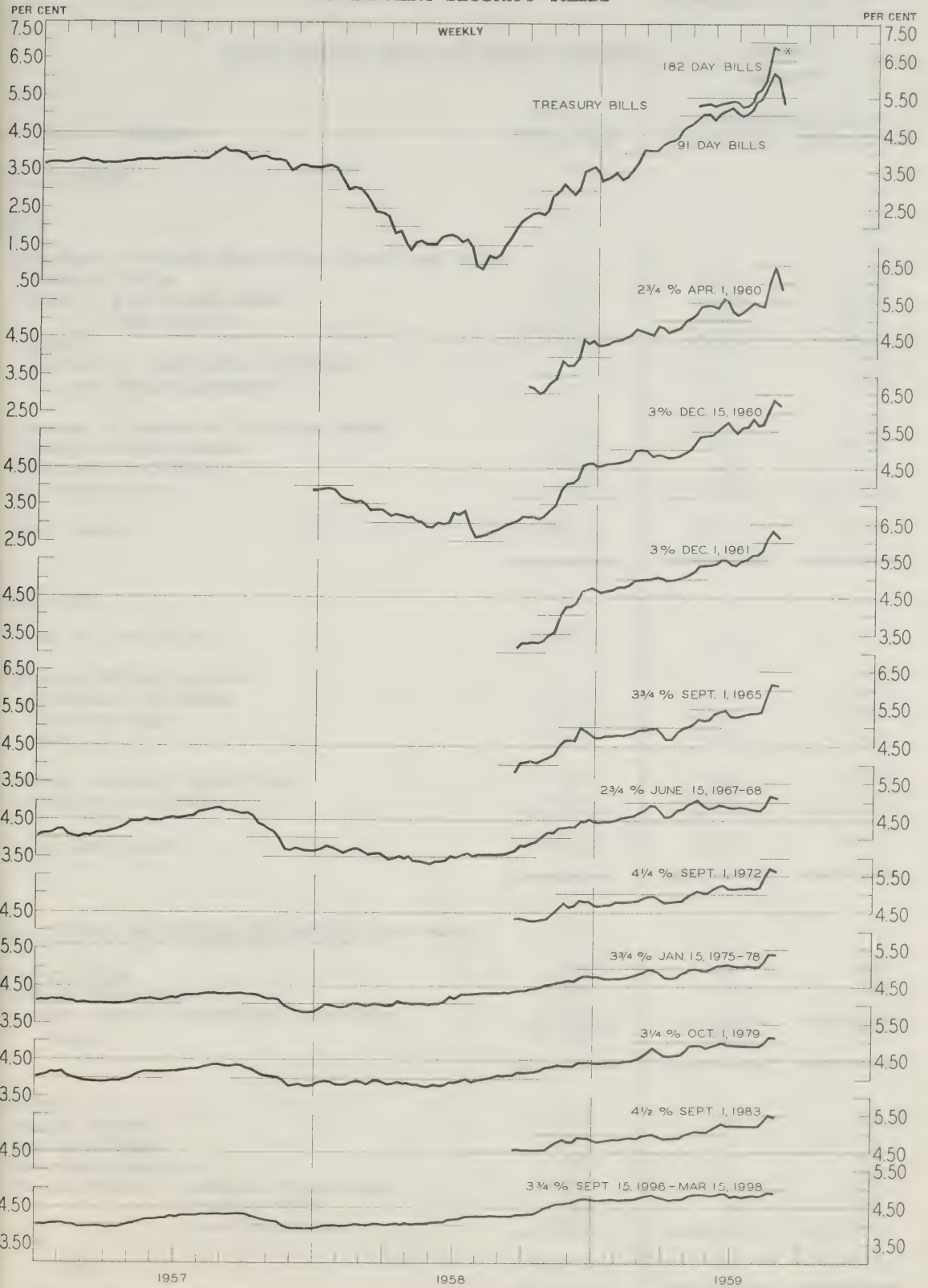
(2) Based on Wednesday closing mid-market prices.

(3) No 182 day bills offered at

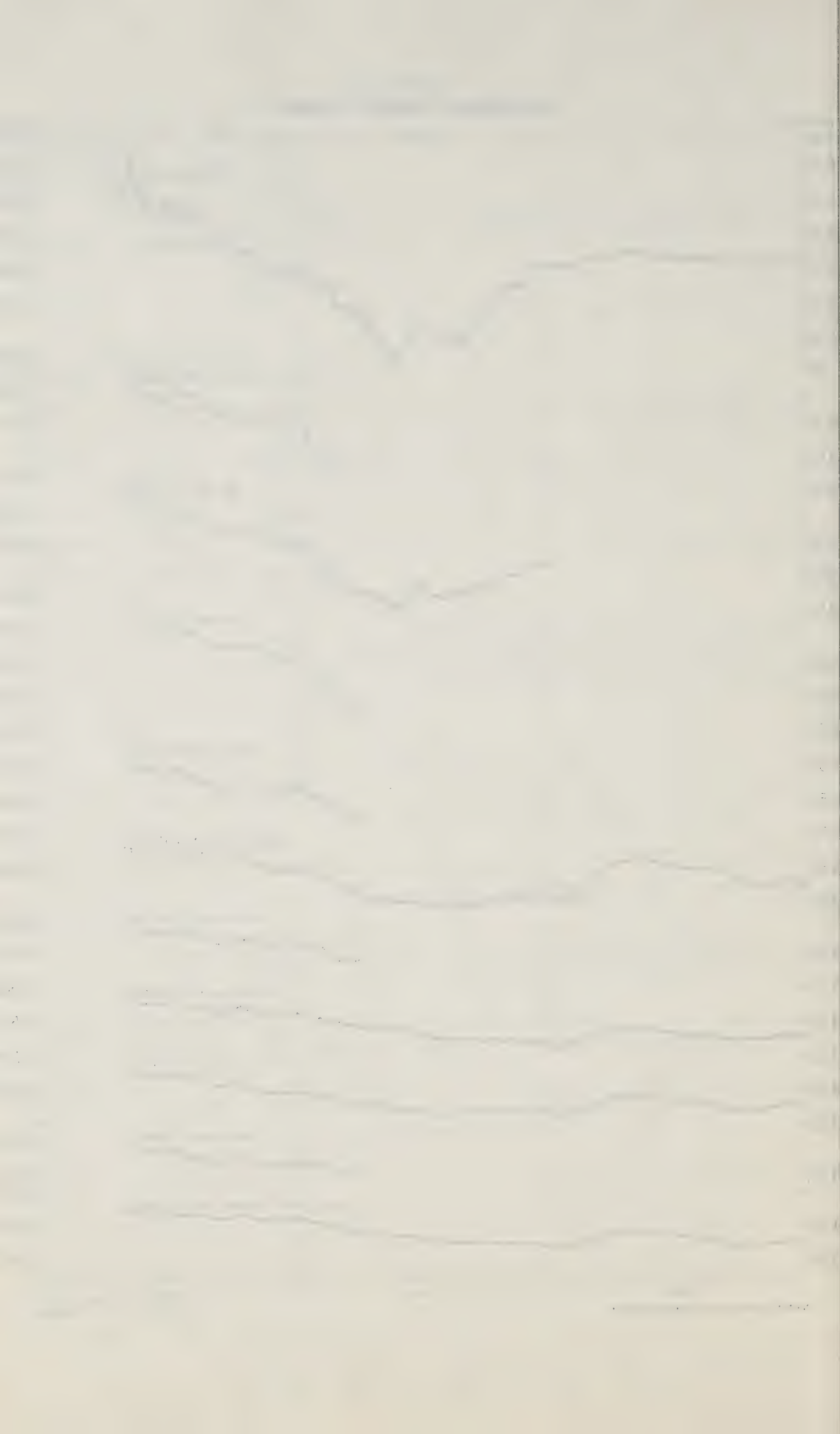
* Preliminary.

August 27th tender.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.



September 3, 1959.

UNIVERSITY OF TORONTO

BANK OF CANADA

Ottawa

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

WEEKLY BANKING AND MONEY MARKET STATISTICS*Government
Publications

(Millions of Dollars)

As at
Sept. 2/59Increase since
Aug. 26/59 Sept. 3/58BANK OF CANADAAssets

Government of Canada Securities (amortized value)			
Treasury Bills	269.6	-17.0	93.3
Other - 2 years and under	253.6	21.9	-992.2
Over 2 years	2,130.6	-23.2	934.5
Total	2,653.7	-18.3	35.6
(of which:- held under "Purchase and Resale Agreements")			
	(-)	(-)	(-)
Advances to chartered & savings banks	3.0	-17.0	3.0
Foreign currency assets	47.7	- 0.7	- 45.5
Investment in I.D.B.	81.9	0.3	7.1
All other assets	97.6	2.5	20.2
Total Assets	2,883.9	-33.3	20.4

Liabilities

Notes in Circulation	1,992.4	3.1	74.8
Canadian Dollar Deposits			
Government of Canada	51.0	2.0	9.3
Chartered Banks	634.9	-68.0	- 11.8
Other	24.1	- 1.1	- 2.7
Foreign currency liabilities	38.1	- 0.7	- 45.2
All other liabilities	143.4	31.4	- 4.0
Total Liabilities	2,883.9	-33.3	20.4

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,024	-20	529
Canada Savings Bonds	2,702	- 7	286
All other direct & guaranteed securities	11,993	-	63
Total	16,718	-27	878

Held by:

Bank of Canada	2,709	-20	60
Chartered Banks	2,857	6	-1,061
Government Accounts	989	-17	- 157
General Public - Canada Savings Bonds	2,702	- 7	286
Treasury Bills	821	2	555
Other Securities	6,641	9	1,194
Total	16,718	-27	878

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

244

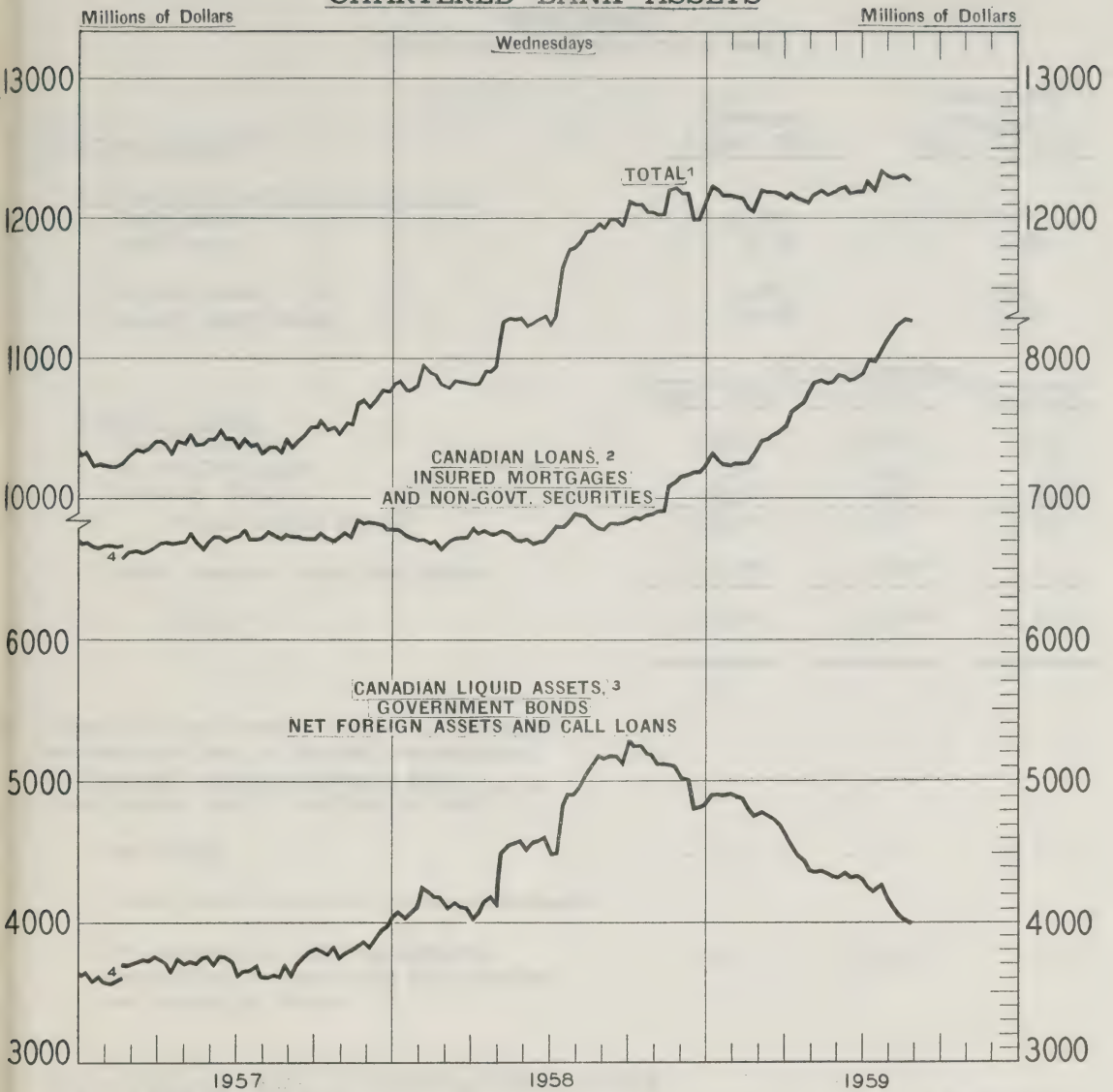
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Aug. 26 1959	Aug. 19 1959	Aug. 27 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	703	14	82
Bank of Canada notes	380	11	28
Day-to-day loans	20	- 15	- 67
Treasury bills	900	6	-106
Other Govt. securities (amortized value)	1,950	- 23	-944
Net foreign assets	- 58	1	-158
Call loans to stockbrokers	68	- 2	23
Call loans to investment dealers	37	- 11	- 27
Sub-total	3,999	- 19	-1,169
Loans to provinces	29	1	18
Loans to municipalities	218	6	- 11
Loans to grain dealers	464	2	103
Canada Savings Bond loans	34	- 3	- 1
Loans to instalment finance companies	381	- 14	110
General loans	5,101	- 3	995
Insured mortgages	905	7	223
Provincial securities	391	- 5	24
Municipal securities	210	-	24
Corporate securities	542	- 2	2
Total of Foregoing Assets	12,274	- 29	318
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,051	48	-140
Government deposits	319	- 72	- 65
Personal savings deposits	7,201	- 12	399
Total Deposits (less float)	11,570	- 36	194
Estimated float	540	- 66	- 91
Total Canadian Deposits	12,110	-103	103
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	9
notes	1,612	- 16	61
Total chartered bank deposits (less float)	11,570	- 36	194
Total Currency and Chartered Bank Deposits	13,308	- 52	264

CHARTERED BANK ASSETS



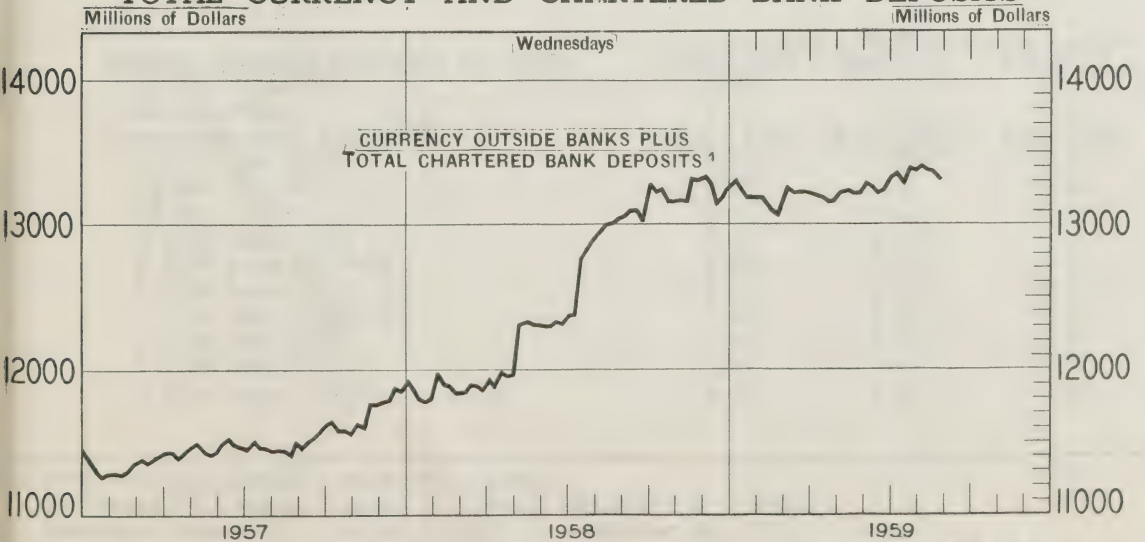
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED AUG. 26
3/9/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average August 1959	Cumulative Average Sept.1-2, 1959	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,016	1,004	
Cash Ratio	8.2%	8.2%	
Liquid Assets	1,957	1,943	
Liquid Asset Ratio	15.8%	15.9%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Sept. 2/59</u>	<u>Aug.26/59</u>	<u>Aug.19/59</u>
Cash Reserve	999	1,047	1,033
Day-to-Day Loans	19*	20	34
Treasury Bills	913*	900	893
Total Liquid Assets	1,931*	1,966	1,961
Other Canadas (amortized value)	1,942*	1,950**	1,973
Total	3,873*	3,916**	3,934

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 4.9	- 9.0	- 7.6
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 4.3	- 6.9	- 5.2

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	Average of
				Closing Rates
Week ending Sept. 2, 1959	5	4 1/2	4 3/4	4.80
Week ending Aug. 26, 1959	6	5	5	5.50
Week ending Aug. 19, 1959	6	5 7/8	6	5.98
<u>Average treasury bill rate at tender</u>				
91 day bills	5.64		5.33	6.04
182 day bills	6.53		(3)	6.82
<u>Government Bond Yields</u> ⁽²⁾				
2 3/4% Apr. 1/60	6.02		5.84	6.43
3% Dec. 15/60	6.57		6.19	6.38
3% Dec. 1/61	6.34		6.12	6.30
3 3/4% Sept. 1/65	6.31		6.12	6.15
2 3/4% June 15/67-68	5.20		5.10	5.16
4 1/4% Sept. 1/72	5.75		5.62	5.71
3 3/4% Jan. 15/75-78	5.52		5.38	5.39
3 1/4% Oct. 1/79	5.20		5.13	5.14
4 1/2% Sept. 1/83	5.53		5.45	5.51
3 3/4% Sept. 15/96-Mar. 15/98	4.95		4.90	4.93

1) Cash reserves are on a statutory basis.

Statutory till money: August \$ 344.1; September \$ 363.8

Statutory deposits: August \$12,386.0; September \$12,193.9

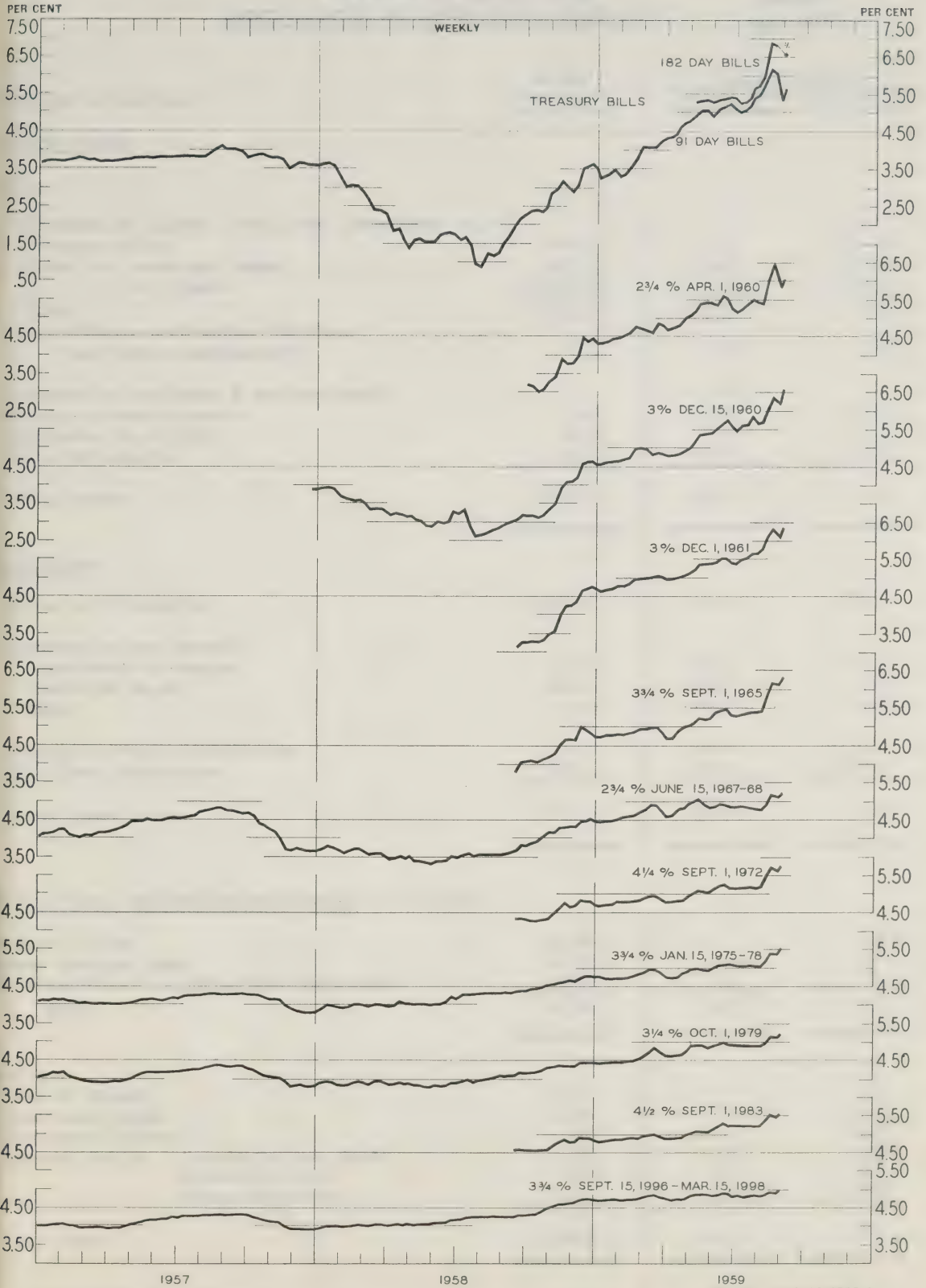
2) Based on Wednesday closing mid-market prices.

(3) No 182 day bills offered at

* Preliminary. ** Revised.

August 27th tender.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

September 10, 1959

UNIVERSITY OF TORONTO

BANK OF CANADA *Ottawa*

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "B"

WEEKLY BANKING AND MONEY MARKET STATISTICS*

Government
Publications

(Millions of Dollars)

BANK OF CANADA

Assets

	As at Sept.9/59	Increase since Sept.2/59 Sept.10/58	
Government of Canada Securities (amortized value)			
Treasury Bills	269.9	0.3	136.7
Other - 2 years and under	255.1	1.5	-994.2
Over 2 years	<u>2,125.2</u>	<u>- 5.4</u>	<u>907.7</u>
Total	2,650.2	- 3.5	50.2
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	- 3.0	-
Foreign currency assets	61.2	13.5	- 36.7
Investment in I.D.B.	81.9	-	7.1
All other assets	<u>52.1</u>	<u>-45.5</u>	<u>- 19.8</u>
Total Assets	<u>2,845.4</u>	<u>-38.5</u>	<u>0.9</u>

Liabilities

Notes in Circulation	2,004.7	12.3	82.5
Canadian Dollar Deposits			
Government of Canada	39.1	-11.9	- 18.0
Chartered Banks	621.1	-13.8	- 5.5
Other	<u>23.6</u>	<u>- 0.6</u>	<u>- 1.0</u>
Foreign currency liabilities	51.5	13.4	- 36.5
All other liabilities	<u>105.5</u>	<u>-37.9</u>	<u>- 20.5</u>
Total Liabilities	<u>2,845.4</u>	<u>-38.5</u>	<u>0.9</u>

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,024	-	529
Canada Savings Bonds	2,693	-10	286
All other direct & guaranteed securities	<u>11,992</u>	<u>- 1</u>	<u>63</u>
Total	<u>16,708</u>	<u>-10</u>	<u>877</u>

Held by:

Bank of Canada	2,705	- 4	75
Chartered Banks	2,824	-32	-1,117
Government Accounts	991	3	-154
General Public - Canada Savings Bonds	2,693	-10	286
Treasury Bills	838	17	551
Other Securities	<u>6,657</u>	<u>16</u>	<u>1,236</u>
Total	<u>16,708</u>	<u>-10</u>	<u>877</u>

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

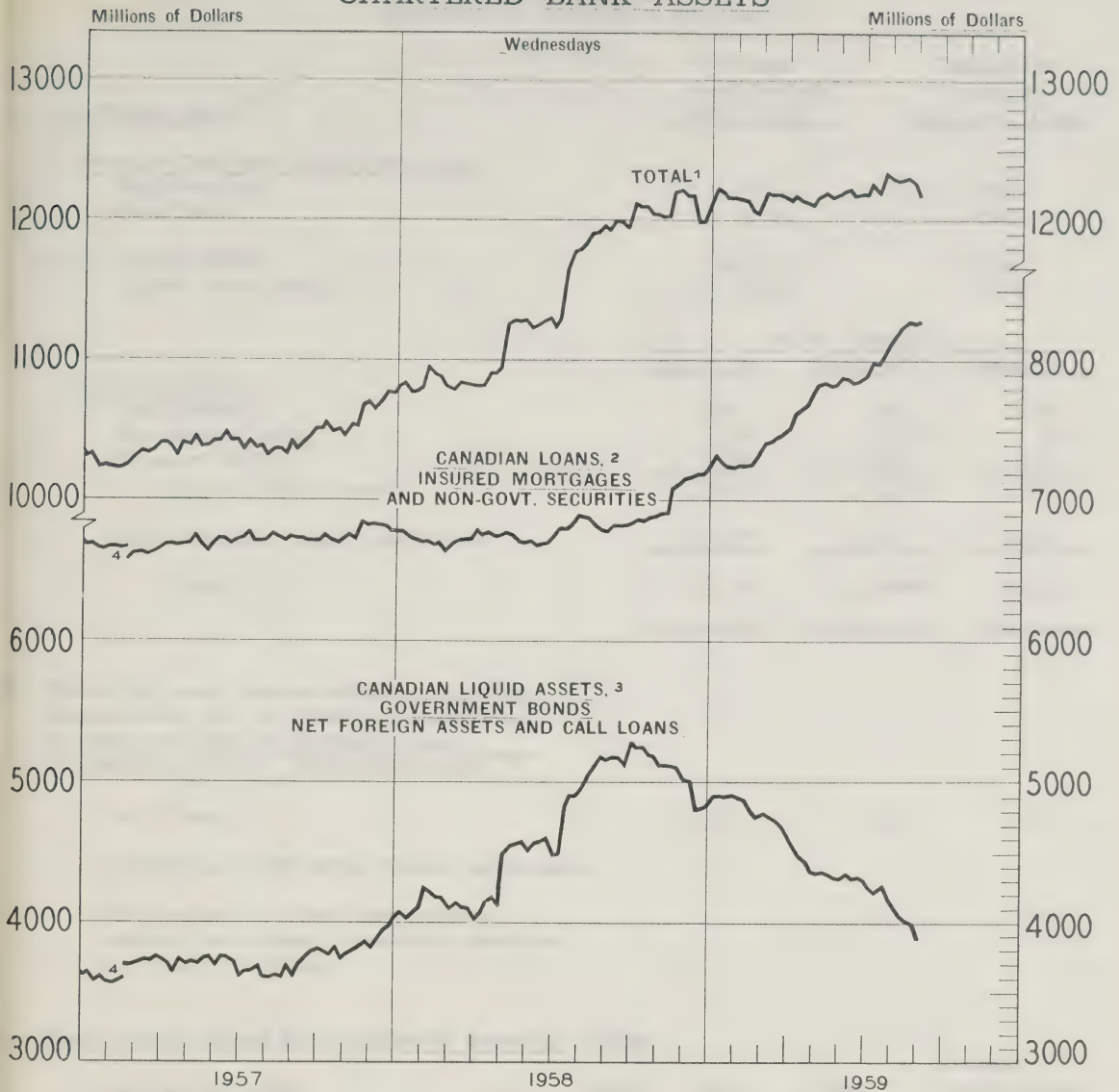
259	15	-120
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Sept. 2 1959	Aug. 26 1959	Sept. 3 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	635	- 68	- 12
Bank of Canada notes	326	- 53	10
Day-to-day loans	21	1	- 43
Treasury bills	913	14	-133
Other Govt. securities (amortized value)	1,942	- 8	-917
Net foreign assets	- 70	- 12	-154
Call loans to stockbrokers	68	-	19
Call loans to investment dealers	40	2	- 37
Sub-total	3,875	-124	-1,267
Loans to provinces	25	- 4	5
Loans to municipalities	251	33	37
Loans to grain dealers	455	- 8	94
Canada Savings Bond loans	31	- 3	- 1
Loans to instalment finance companies	387	6	114
General loans	5,102	1	996
Insured mortgages	906	1	218
Provincial securities	381	- 10	11
Municipal securities	212	2	28
Corporate securities	535	- 7	- 1
Total of Foregoing Assets	12,160	-114	233
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,036	- 15	-149
Government deposits	193	-126	-108
Personal savings deposits	7,244	43	385
Total Deposits (less float)	11,473	- 97	128
Estimated float	633	93	-184
Total Canadian Deposits	12,106	- 4	- 56
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	8
notes	1,666	57*	65
Total chartered bank deposits (less float)	11,473	- 97	128
Total Currency and Chartered Bank Deposits	13,265	- 40*	200

* August 26 figures revised.

CHARTERED BANK ASSETS



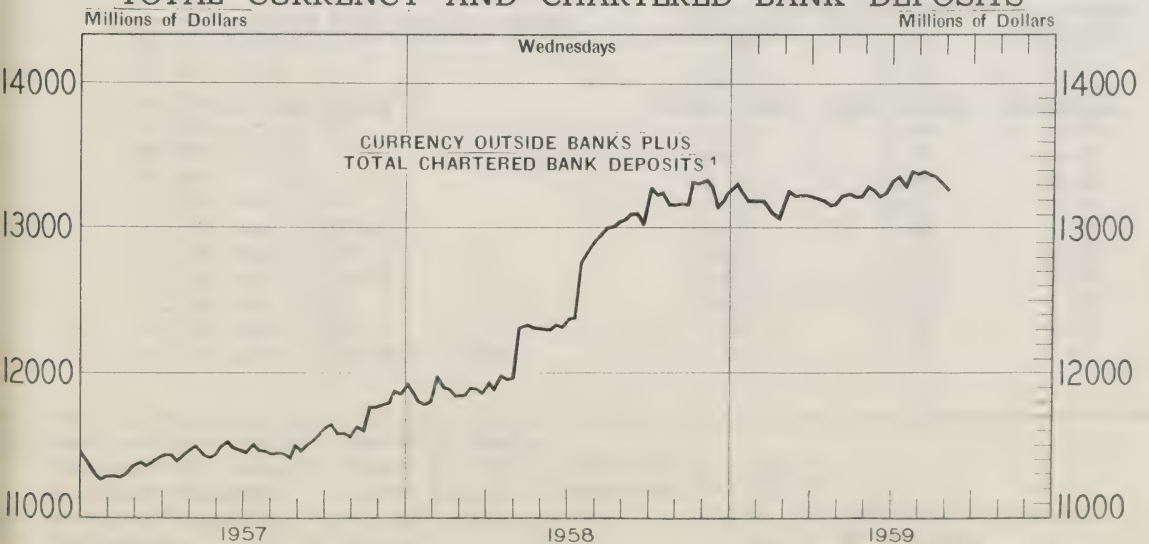
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED SEPT. 2
10/9/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

	Average Week Ending Sept. 9/59	Cumulative Average Sept.1-9, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	986	992
Cash Ratio	8.1%	8.1%
Liquid Assets	1,915	1,924
Liquid Asset Ratio	15.7%	15.8%
<u>As at Wednesday</u>		
	<u>Sept.9/59</u>	<u>Sept.2/59</u> <u>Aug.26/59</u>
<u>Selected Assets</u>		
Cash Reserve	985	999 1,047
Day-to-Day Loans	28*	21** 20
Treasury Bills	896*	913 900
Total Liquid Assets	1,909*	1,933** 1,966
Other Canadas (amortized value)	1,926*	1,942 1,950
Total	3,835*	3,874** 3,916

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 2.8	- 4.9	- 9.0
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- 4.3	- 6.9

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending Sept. 9, 1959	5 1/4	5	5 1/4	5.19
Week ending Sept. 2, 1959	5	4 1/2	4 3/4	4.80
Week ending Aug. 26, 1959	6	5	5	5.50

	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>Sept.10/59</u>	<u>Sept. 3/59</u>	<u>Aug.27/59</u>
91 day bills	5.80	5.64	5.33
182 day bills	6.72	6.53	(3)
<u>Government Bond Yields</u> ⁽²⁾	<u>Sept. 9/59</u>	<u>Sept. 2/59</u>	<u>Aug.26/59</u>
2 3/4% Apr. 1/60	6.03	6.02	5.84
3% Dec. 15/60	6.45	6.57	6.19
3% Dec. 1/61	6.36	6.34	6.12
3 3/4% Sept. 1/65	6.16	6.31	6.12
2 3/4% June 15/67-68	5.17	5.20	5.10
4 1/4% Sept. 1/72	5.65	5.75	5.62
3 3/4% Jan. 15/75-78	5.42	5.52	5.38
3 1/4% Oct. 1/79	5.19	5.20	5.13
4 1/2% Sept. 1/83	5.50	5.53	5.45
3 3/4% Sept. 15/96-Mar. 15/98	5.02	4.95	4.90

(1) Cash reserves are on a statutory basis.

Statutory till money: August \$ 344.1; September \$ 363.8

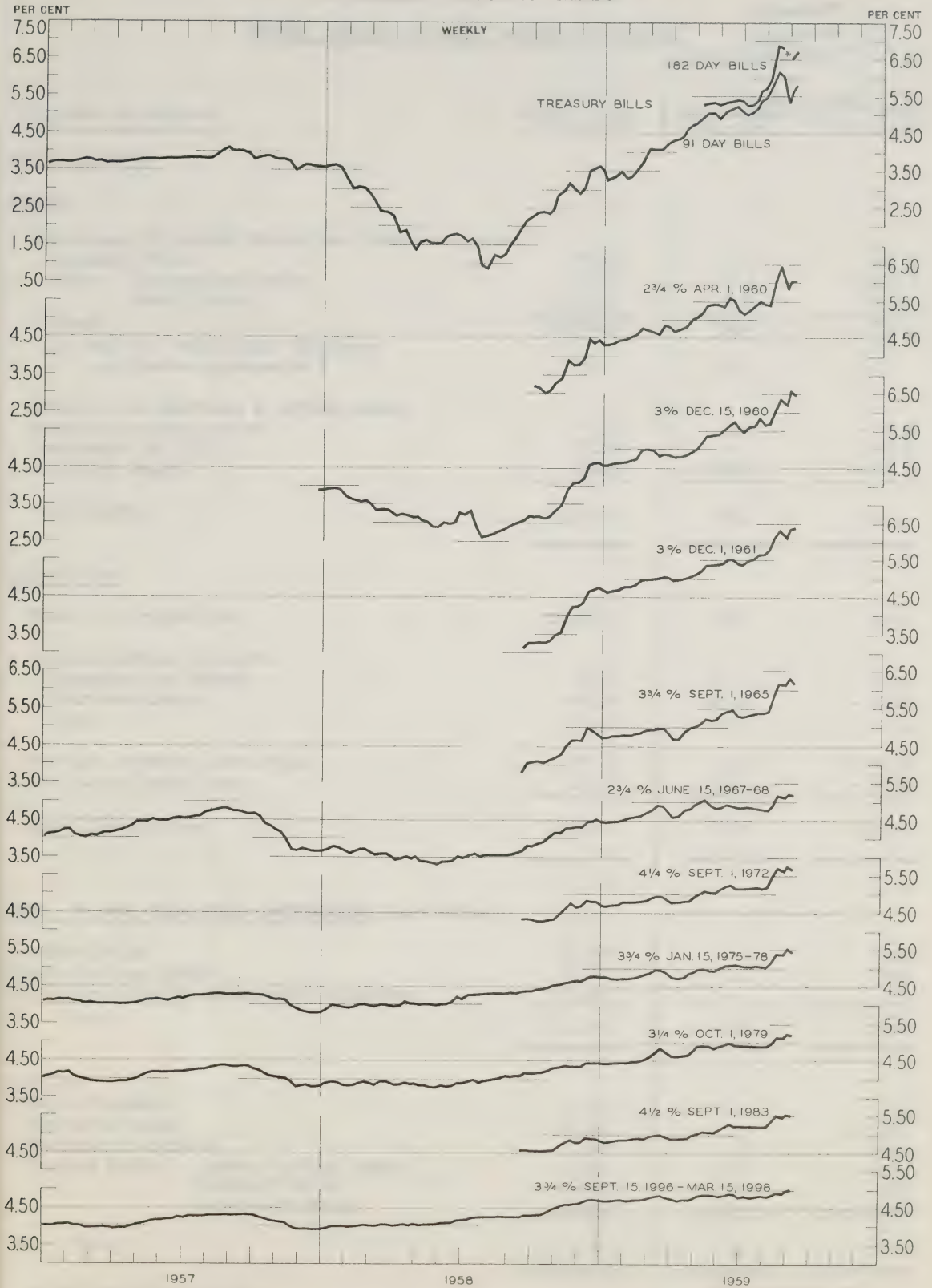
Statutory deposits: August \$12,386.0; September \$12,193.9

(2) Based on Wednesday closing mid-market prices.

(3) No 182 day bills offered at August 27th tender.

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

LAST DATE PLOTTED SEPT. 9
10/9/99

September 17, 1959.

BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

Government
Publications
BAROMETRICS FILE "B"

(Millions of Dollars)

As at
Sept. 16/59

Increase since
Sept. 9/59 Sept. 17/58

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

Treasury Bills	279.5	9.5	168.3
Other - 2 years and under	253.8	- 1.3	-1,008.6
Over 2 years	2,119.4	- 5.8	849.3
Total	2,652.6	2.4	9.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	64.2	3.0	- 37.0
Investment in I.D.B.	81.9	-	6.8
All other assets	74.3	22.2	- 7.2

Total Assets	2,873.0	27.6	- 28.1
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Liabilities

Notes in Circulation	1,996.1	- 8.6	77.6
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Canadian Dollar Deposits

Government of Canada	29.1	-10.0	- 27.1
Chartered Banks	642.4	21.4	- 22.6
Other	23.3	- 0.3	- 3.1

Foreign currency liabilities

All other liabilities	127.6	22.1	- 16.2
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Total Liabilities	2,873.0	27.6	- 28.1
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,024	-	529
Canada Savings Bonds	2,682	- 11	283
All other direct & guaranteed securities	11,992	-	63
Total	16,697	- 12	875

Held by:

Bank of Canada	2,707	2	32
Chartered Banks	2,811	- 13	-1,111
Government Accounts	992	1	- 153
General Public - Canada Savings Bonds	2,682	- 11	283
Treasury Bills	833	- 5	529
Other Securities	6,673	15	1,294
Total	16,697	- 12	875

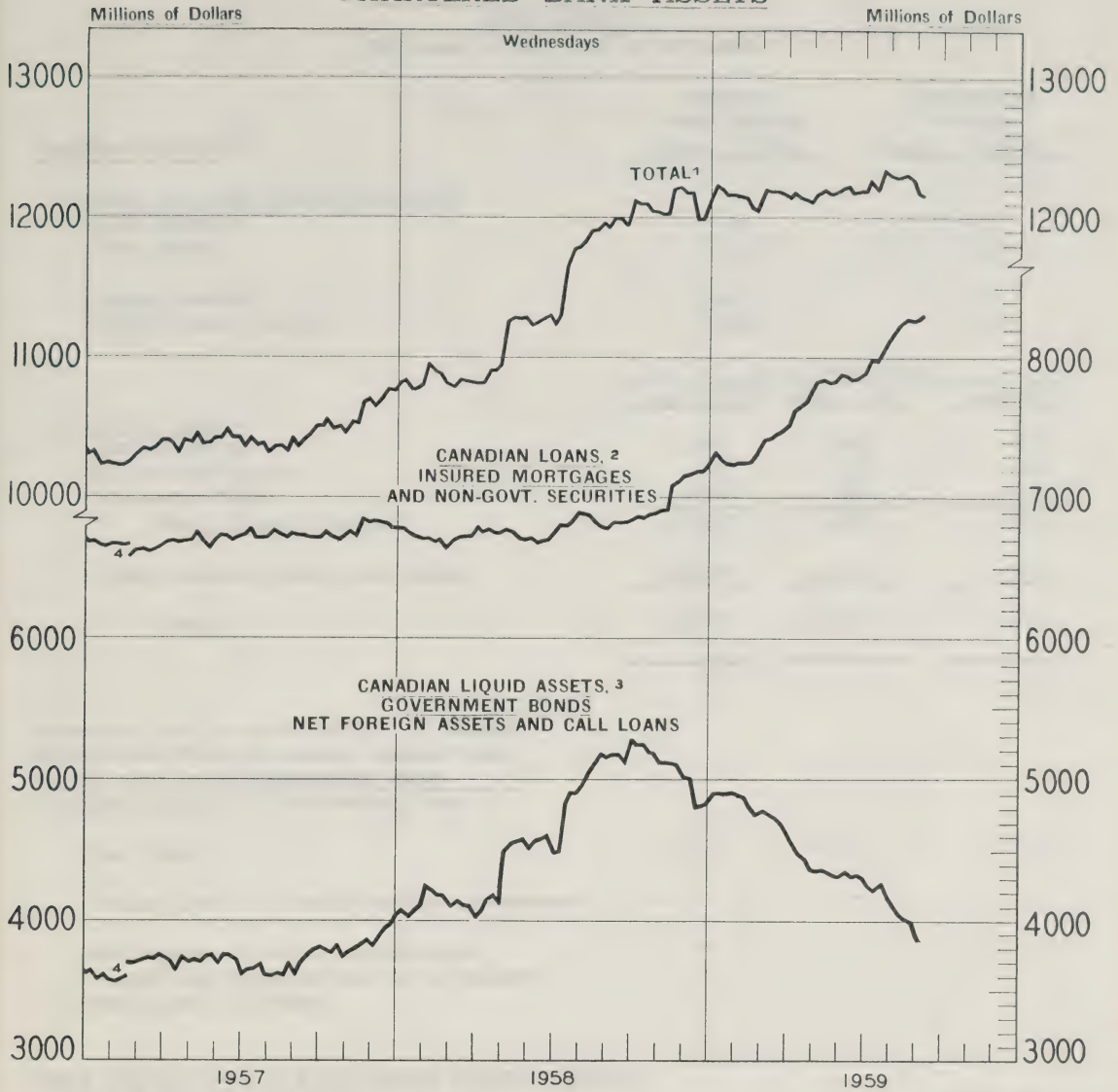
GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

208	- 51	- 125
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Sept. 9 1959	Sept. 2 1959	Sept. 10 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	621	- 14	- 6
Bank of Canada notes	362	36	1
Day-to-day loans	28	7	- 31
Treasury bills	896	- 17	-172
Other Govt. securities (amortized value)	1,926	- 15	-933
Net foreign assets	- 86	- 16	-158
Call loans to stockbrokers	66	- 2	18
Call loans to investment dealers	34	- 6	- 39
Sub-total	3,847	- 27	-1,320
Loans to provinces	31	6	2
Loans to municipalities	257	5	37
Loans to grain dealers	458	2	94
Canada Savings Bond loans	28	- 3	- 1
Loans to instalment finance companies	391	4	111
General loans	5,104	2	986
Insured mortgages	908	2	214
Provincial securities	378	- 4	1
Municipal securities	212	-	28
Corporate securities	535	-	- 1
Total of Foregoing Assets	12,149	- 11	150
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,014	- 22	-231
Government deposits	220	27	-102
Personal savings deposits	7,231	- 13	381
Total Deposits (less float)	11,465	- 8	48
Estimated float	596	- 37	8
Total Canadian Deposits	12,061	- 45	56
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	8
notes	1,643	- 23	81
Total chartered bank deposits (less float)	11,465	- 8	48
Total Currency and Chartered Bank Deposits	13,233	- 32	137

CHARTERED BANK ASSETS



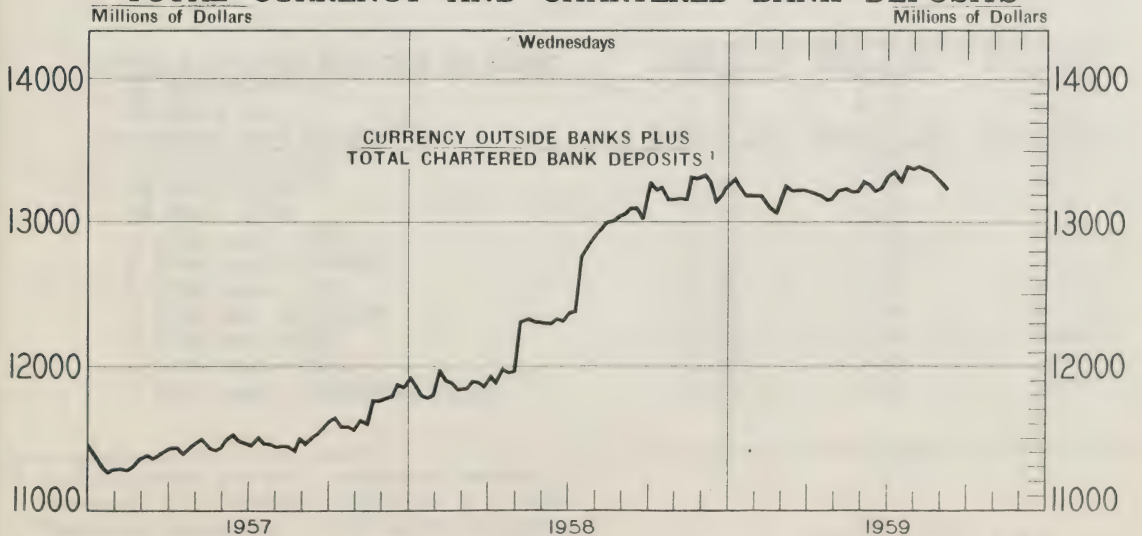
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED SEPT. 9
17/9/59

MONEY MARKET
(Millions of Dollars or Per cent)

	Average Week Ending Sept. 16/59	Cumulative Average Sept. 1-16/59
1. Chartered Banks⁽¹⁾		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	994	993
Cash Ratio	8.2%	8.1%
Liquid Assets	1,921	1,923
Liquid Asset Ratio	15.8%	15.8%
	<u>As at Wednesday</u>	
	<u>Sept. 16/59</u>	<u>Sept. 9/59</u>
<u>Selected Assets</u>		<u>Sept. 2/59</u>
Cash Reserve	1,006	999
Day-to-Day Loans	31*	21
Treasury Bills	898*	913
Total Liquid Assets	1,935*	1,933
Other Canadas (amortized value)	1,912*	1,942
Total	3,847*	3,874

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

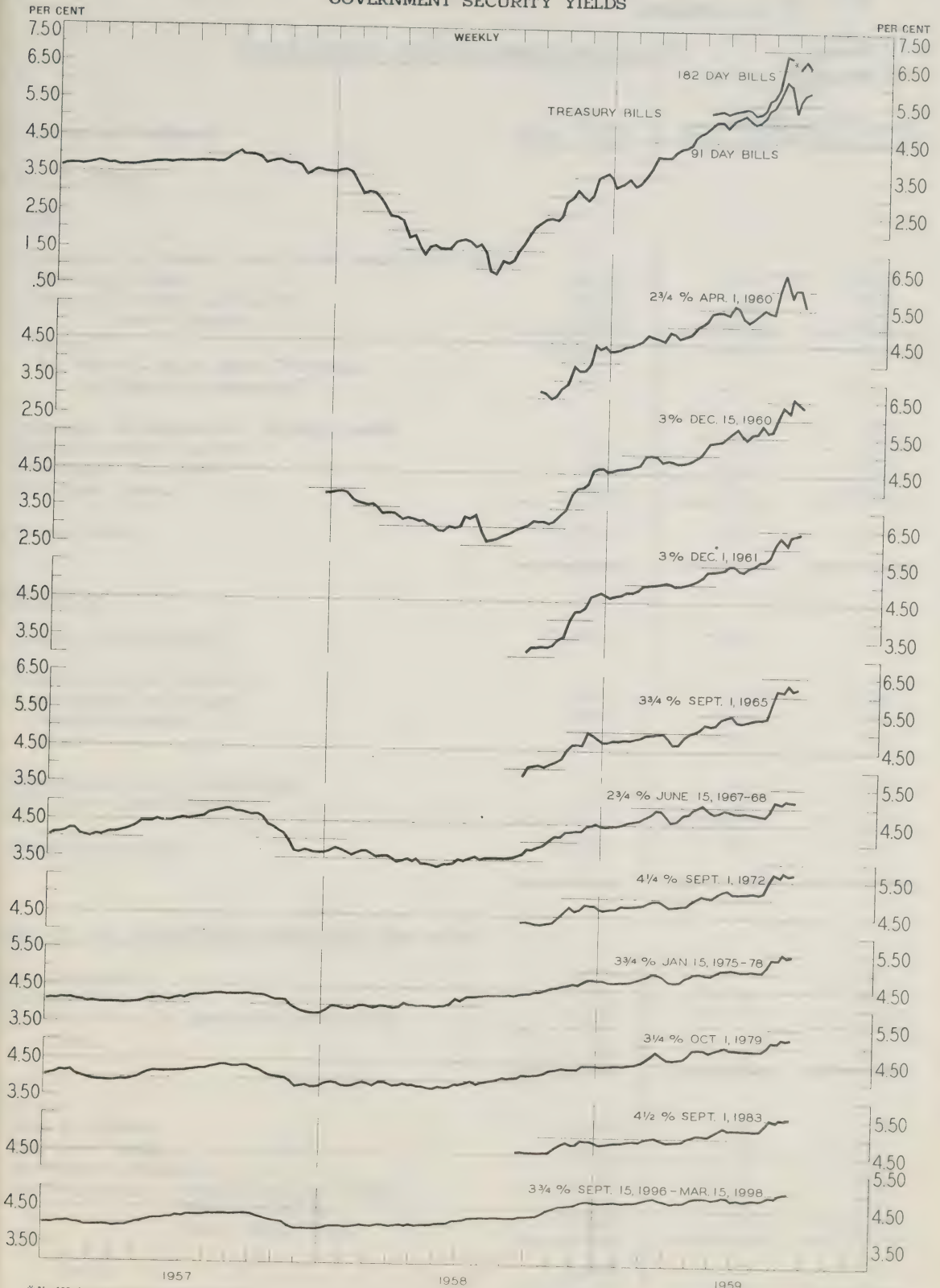
Net float	+ 0.8	+ 2.8	- 4.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	- 4.3

3. Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending Sept. 16, 1959	5 1/2	5 1/4	5 1/4	5.35
Week ending Sept. 9, 1959	5 1/4	5	5 1/4	5.19
Week ending Sept. 2, 1959	5	4 1/2	4 3/4	4.80
	<u>As at</u>			
<u>Average treasury bill rate at tender</u>	<u>Sept. 17/59</u>	<u>Sept. 10/59</u>	<u>Sept. 3/59</u>	
91 day bills	5.88	5.80	5.64	
182 day bills	6.58	6.72	6.53	
<u>Government Bond Yields⁽²⁾</u>	<u>Sept. 16/59</u>	<u>Sept. 9/59</u>	<u>Sept. 2/59</u>	
2 3/4% Apr. 1/60	5.58	6.03	6.02	
3% Dec. 15/60	6.33	6.45	6.57	
3% Dec. 1/61	6.42	6.36	6.34	
3 3/4% Sept. 1/65	6.22	6.16	6.31	
2 3/4% June 15/67-68	5.16	5.17	5.20	
4 1/4% Sept. 1/72	5.71	5.65	5.75	
3 3/4% Jan. 15/75-78	5.47	5.42	5.52	
3 1/4% Oct. 1/79	5.23	5.19	5.20	
4 1/2% Sept. 1/83	5.57	5.50	5.53	
3 3/4% Sept. 15/96-Mar. 15/98	5.03	5.02	4.95	

- (1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 363.8
Statutory deposits: September \$12,193.9
- (2) Based on Wednesday closing mid-market prices.
* Preliminary.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

LAST DATE PLOTTED SEPT 16
17/9/99

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BANK OF CANADA *Ottawa*

September 24, 1959
UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE "B"

WEEKLY BANKING AND MONEY MARKET STATISTICS*

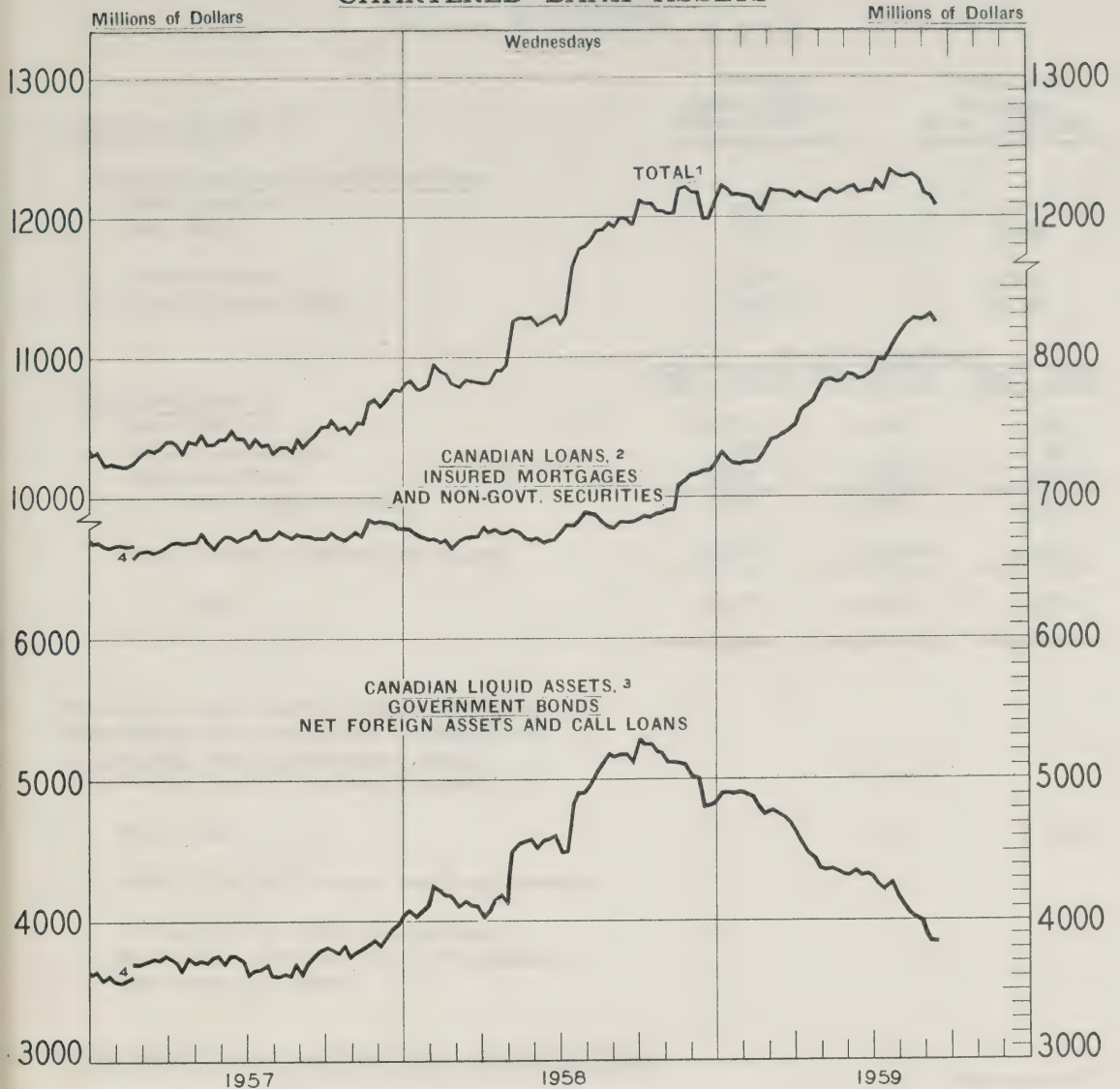
Government
Publications

(Millions of Dollars)	As at Sept. 23/59	Increase since Sept. 16/59 Sept. 24/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	293.4	14.0	207.8
Other - 2 years and under	253.9	- 0.2	- 98.7
Over 2 years	2,118.3	- 1.1	- 110.2
Total	2,665.6	12.9	- 1.0
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	- 3.0
Foreign currency assets	65.6	1.4	- 39.6
Investment in I.D.B.	82.2	0.3	7.1
All other assets	65.9	- 8.4	- 14.7
Total Assets	2,879.2	6.2	- 51.2
<u>Liabilities</u>			
Notes in Circulation	1,981.2	-14.9	72.4
Canadian Dollar Deposits			
Government of Canada	44.5	15.4	- 21.8
Chartered Banks	661.0	18.6	- 24.1
Other	19.0	- 4.3	- 7.3
Foreign currency liabilities	56.3	1.9	- 38.7
All other liabilities	117.2	-10.4	- 31.6
Total Liabilities	2,879.2	6.2	- 51.2
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,024	-	529
Canada Savings Bonds	2,671	- 11	280
All other direct & guaranteed securities	11,992	-	63
Total	16,686	- 11	871
<u>Held by:</u>			
Bank of Canada	2,720	12	8
Chartered Banks	2,824	13	- 1,066
Government Accounts	993	1	- 225
General Public - Canada Savings Bonds	2,671	- 11	280
Treasury Bills	791	- 42	477
Other Securities	6,687	14	1,398
Total	16,686	- 11	871
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	178	- 30	10

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Sept. 16 1959	Sept. 9 1959	Sept. 17 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	642	21	- 23
Bank of Canada notes	354	- 8	10
Day-to-day loans	31	3	- 13
Treasury bills	898	1	-177
Other Govt. securities (amortized value)	1,911	- 15	-923
Net foreign assets	-103	- 17	-176
Call loans to stockbrokers	66	-	18
Call loans to investment dealers	40	6	- 42
Sub-total	3,840	- 7	-1,326
Loans to provinces	32	1	6
Loans to municipalities	260	3	33
Loans to grain dealers	452	- 6	87
Canada Savings Bond loans	26	- 3	- 1
Loans to instalment finance companies	391	-	118
General loans	5,057	- 46	951
Insured mortgages	914	7	214
Provincial securities	372	- 5	- 6
Municipal securities	213	-	27
Corporate securities	531	- 4	- 2
Total of Foregoing Assets	12,088	- 61	100
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,001	- 12	-256
Government deposits	179	- 41	- 98
Personal savings deposits	7,224	- 7	353
Total Deposits (less float)	11,404	- 61	- 2
Estimated float	661	65	- 33
Total Canadian Deposits	12,065	4	- 35
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	8
notes	1,642	- 1	68
Total chartered bank deposits (less float)	11,404	- 61	- 2
Total Currency and Chartered Bank Deposits	13,172	- 61	74

CHARTERED BANK ASSETS



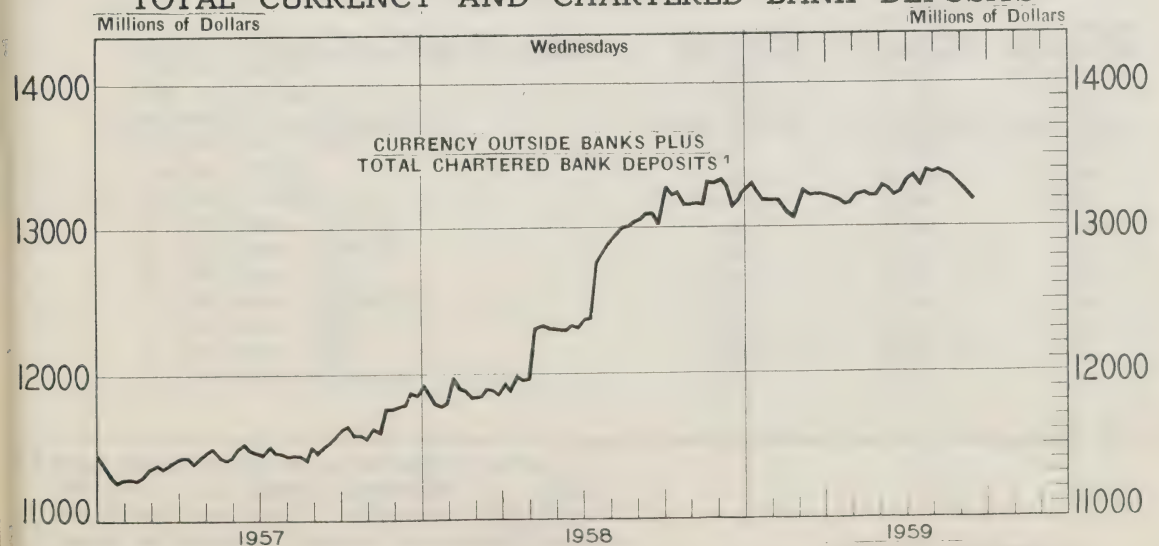
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED SEPT. 16
24/9/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative	
	Week Ending <u>Sept. 23/59</u>	Average <u>Sept. 1-23/59</u>	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,020	1,001	
Cash Ratio	8.4%	8.2%	
Liquid Assets	1,968	1,937	
Liquid Asset Ratio	16.1%	15.9%	
<u>Selected Assets</u>			
	As at Wednesday		
	<u>Sept. 23/59</u>	<u>Sept. 16/59</u>	<u>Sept. 9/59</u>
Cash Reserve	1,025	1,006	985
Day-to-Day Loans	26*	31	28
Treasury Bills	925*	898	896
Total Liquid Assets	1,976*	1,935	1,909
Other Canadas (amortized value)	1,897*	1,911**	1,926
Total	3,873*	3,847	3,835

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

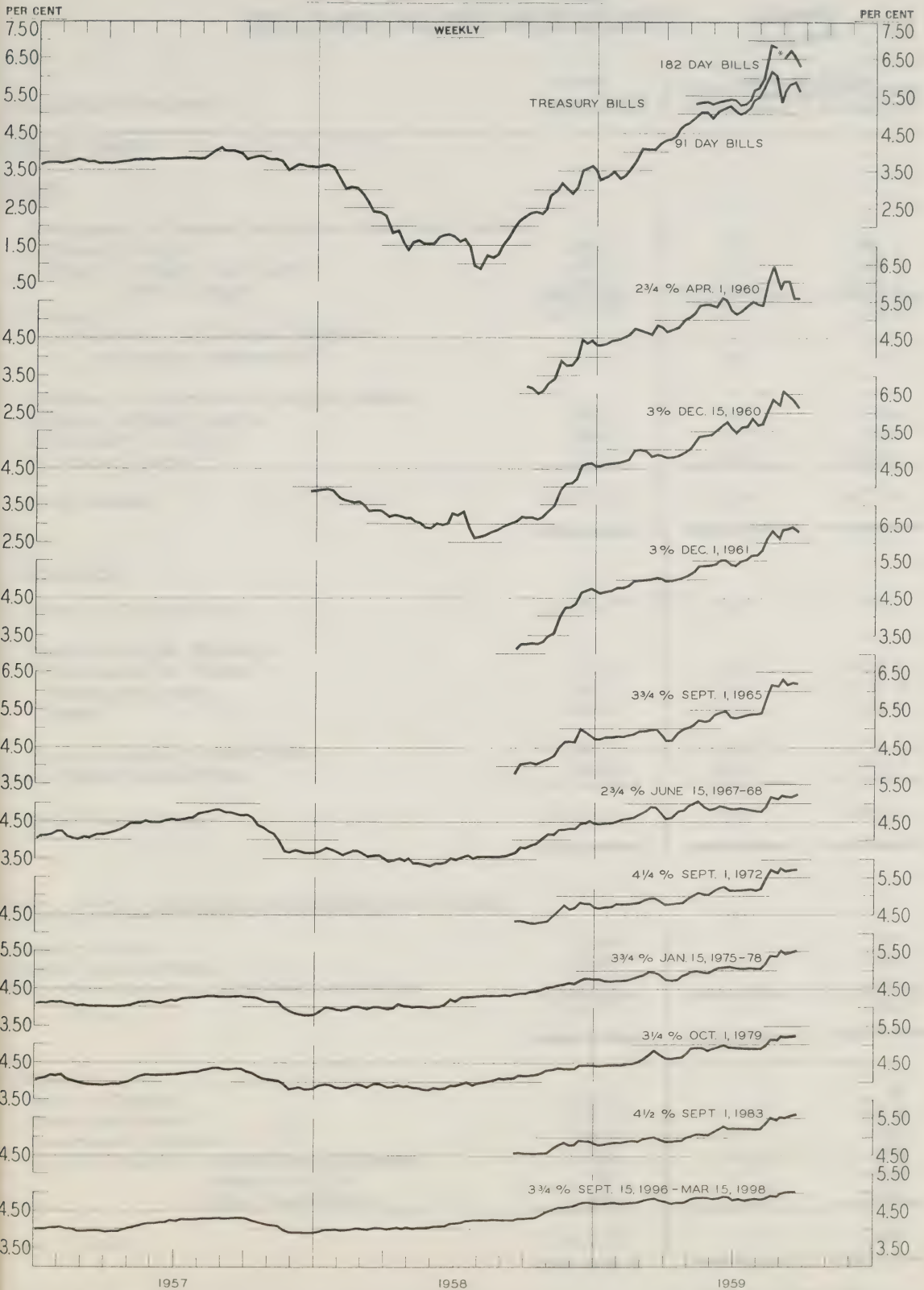
Net float	- 1.4	+ 0.8	+ 2.8
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.1	-	-

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	Average of Closing Rates
Week ending Sept. 23, 1959	5 1/2	5	5	5.10
Week ending Sept. 16, 1959	5 1/2	5 1/4	5 1/4	5.35
Week ending Sept. 9, 1959	5 1/4	5	5 1/4	5.19
<u>Average treasury bill rate at tender</u>				
As at				
91 day bills	Sept. 24/59	Sept. 17/59	Sept. 10/59	
182 day bills	5.60	5.88	5.80	
	6.29	6.58	6.72	
<u>Government Bond Yields</u> ⁽²⁾	Sept. 23/59	Sept. 16/59	Sept. 9/59	
2 3/4% Apr. 1/60	5.59	5.58	6.03	
3% Dec. 15/60	6.12	6.33	6.45	
3% Dec. 1/61	6.29	6.42	6.36	
3 3/4% Sept. 1/65	6.20	6.22	6.16	
2 3/4% June 15/67-68	5.24	5.16	5.17	
4 1/4% Sept. 1/72	5.73	5.71	5.65	
3 3/4% Jan. 15/75-78	5.52	5.47	5.42	
3 1/4% Oct. 1/79	5.24	5.23	5.19	
4 1/2% Sept. 1/83	5.62	5.57	5.50	
3 3/4% Sept. 15/96-Mar. 15/98	5.03	5.03	5.02	

(1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 363.8
Statutory deposits: September \$12,193.9
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

LAST DATE PLOTTED SEPT 23
24/9/59

BANK OF CANADA

October 1, 1959.
UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE "B"

WEEKLY BANKING AND MONEY MARKET STATISTICS*

Government
Publications

(Millions of Dollars)

As at Sept. 30/59	Increase since	
	Sept. 23/59	Oct. 1/58

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

Treasury Bills	297.2	3.8	227.1
Other - 2 years and under	257.2	3.3	- 38.7
Over 2 years	2,117.3	- 1.0	-169.9
Total	2,671.6	6.1	18.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	66.7	1.1	- 28.9
Investment in I.D.B.	82.2	-	6.4
All other assets	97.7	31.8	-571.4

Total Assets	2,918.2	39.0	-575.4
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Liabilities

Notes in Circulation	1,976.2	- 4.9	63.3
Canadian Dollar Deposits			
Government of Canada	48.4	4.0	-410.7
Chartered Banks	666.5	5.4	- 37.9
Other	23.9	4.9	- 2.4
Foreign currency liabilities	57.1	0.7	- 31.1
All other liabilities	146.2	29.0	-156.5
Total Liabilities	2,918.2	39.0	-575.4

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,024	-	529
Canada Savings Bonds	2,662	- 9	276
All other direct & guaranteed securities	11,991	-	-156
Total	16,677	- 9	648

Held by:

Bank of Canada	2,726	6	26
Chartered Banks	2,834	12	-1,168
Government Accounts	989	- 4	-199
General Public - Canada Savings Bonds	2,662	- 9	276
Treasury Bills	786	- 5	468
Other Securities	6,680	- 9	1,245
Total	16,677	- 9	648

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS	112	-66	-370
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

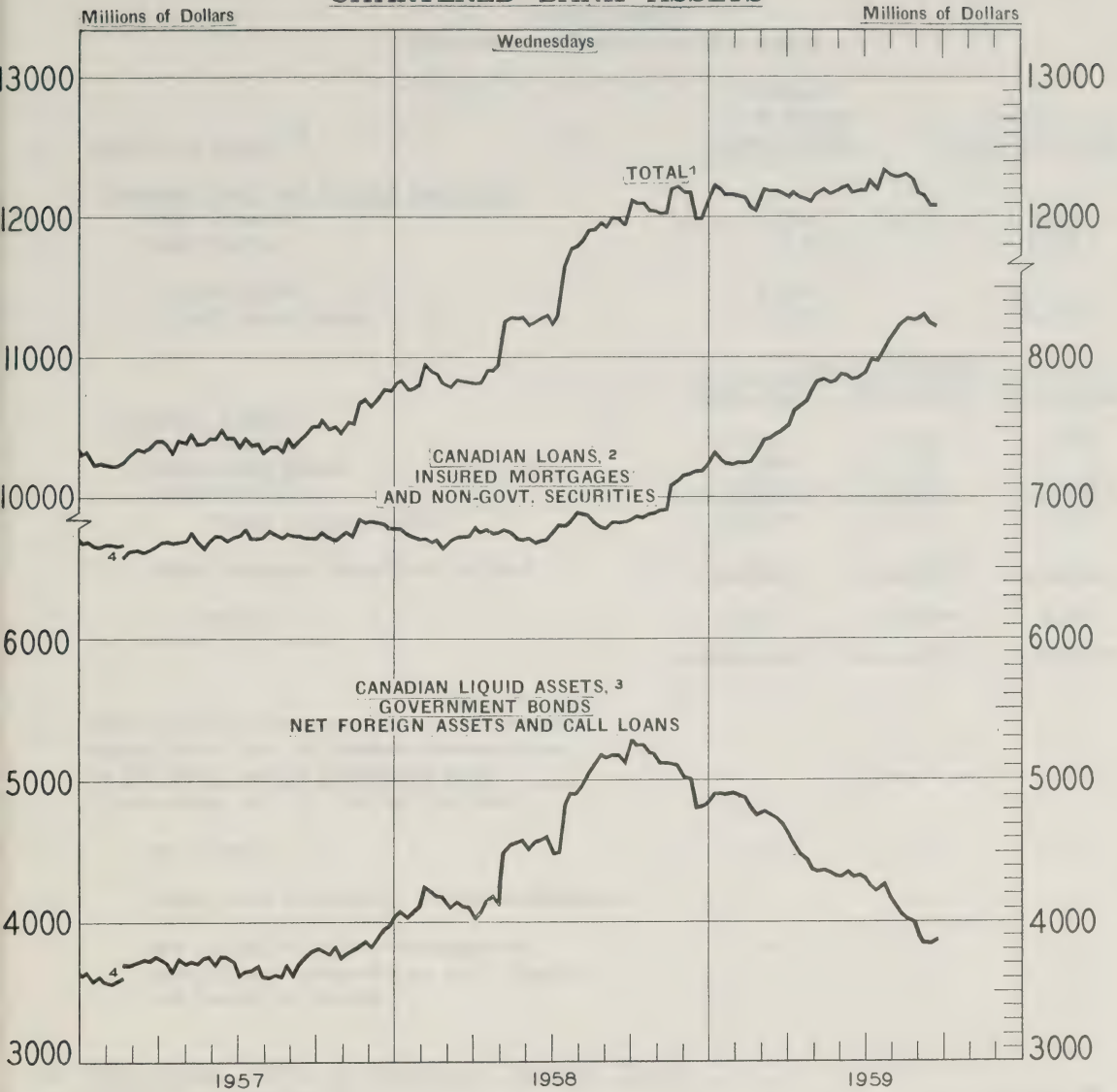
THE UNIVERSITY OF CHICAGO LIBRARY

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(Millions of Dollars)	As at Sept. 23, 1959	Increase since	
		Sept. 16 1959	Sept. 24 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	661	19	- 24
Bank of Canada notes	377	23	15
Day-to-day loans	26	- 6	3
Treasury bills	925	28	-165
Other Govt. securities (amortized value)	1,896	- 15	-891
Net foreign assets	- 118	- 15	-187
Call loans to stockbrokers	63	- 3	16
Call loans to investment dealers	39	- 1	- 14
Sub-total	3,871	30	- 1,247
Loans to provinces	38	6	8
Loans to municipalities	263	3	30
Loans to grain dealers	452	-	87
Canada Savings Bond loans	23	- 3	- 1
Loans to instalment finance companies	378	- 13	112
General loans	5,030	- 27	926
Insured mortgages	920	6	213
Provincial securities	371	- 1	- 6
Municipal securities	212	- 1	26
Corporate securities	529	- 2	- 4
Total of Foregoing Assets	12,087	- 1	144
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,070	69	-326
Government deposits	134	- 45	32
Personal savings deposits	7,199	- 25	334
Total Deposits (less float)	11,403	- 1	40
Estimated float	570	- 91	- 27
Total Canadian Deposits	11,973	- 92	13
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	8
notes	1,604	- 38	58
Total chartered bank deposits (less float)	11,403	- 1	40
Total Currency and Chartered Bank Deposits	13,132	- 40	105

CHARTERED BANK ASSETS



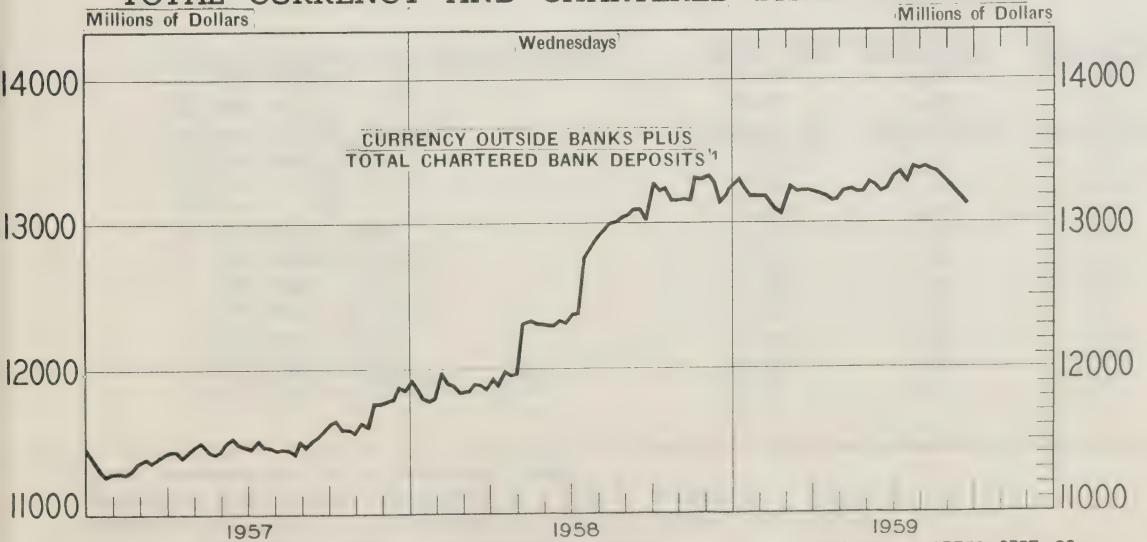
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED SEPT. 23
1/10/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Average	
	Week Ending <u>Sept. 30/59</u>	September 1959	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	1,032	1,009	
Cash Ratio	8.5%	8.3%	
Liquid Assets	2,004	1,953	
Liquid Asset Ratio	16.4%	16.0%	
	<u>As at Wednesday</u>		
	<u>Sept. 30/59</u>	<u>Sept. 23/59</u>	<u>Sept. 16/59</u>
<u>Selected Assets</u>			
Cash Reserve	1,030	1,025	1,006
Day-to-Day Loans	60*	26	31
Treasury Bills	930*	925	898
Total Liquid Assets	2,020*	1,976	1,935
Other Canadas (amortized value)	1,903*	1,896**	1,911
Total	3,923*	3,872**	3,847

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 3.9	- 1.4	+ 0.8
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-41.4	+ 0.1	-

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of
				Closing Rates
Week ending Sept. 30, 1959	5	4 1/4	4 1/2	4.60
Week ending Sept. 23, 1959	5 1/2	5	5	5.10
Week ending Sept. 16, 1959	5 1/2	5 1/4	5 1/4	5.35
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	Oct. 1/59	Sept. 24/59	Sept. 17/59	
91 day bills	5.50	5.60	5.88	
182 day bills	6.24	6.29	6.58	
<u>Government Bond Yields</u> ⁽²⁾	Sept. 30/59	Sept. 23/59	Sept. 16/59	
2 3/4% Apr. 1/60	5.60	5.59	5.58	
3% Dec. 15/60	5.90	6.12	6.33	
3% Dec. 1/61	6.22	6.29	6.42	
3 3/4% Sept. 1/65	6.12	6.20	6.22	
2 3/4% June 15/67-68	5.30	5.24	5.16	
4 1/4% Sept. 1/72	5.82	5.73	5.71	
3 3/4% Jan. 15/75-78	5.61	5.52	5.47	
3 1/4% Oct. 1/79	5.30	5.24	5.23	
4 1/2% Sept. 1/83	5.81	5.62	5.57	
3 3/4% Sept. 15/96-Mar. 15/98	5.05	5.03	5.03	

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 363.8; October \$ 355.1

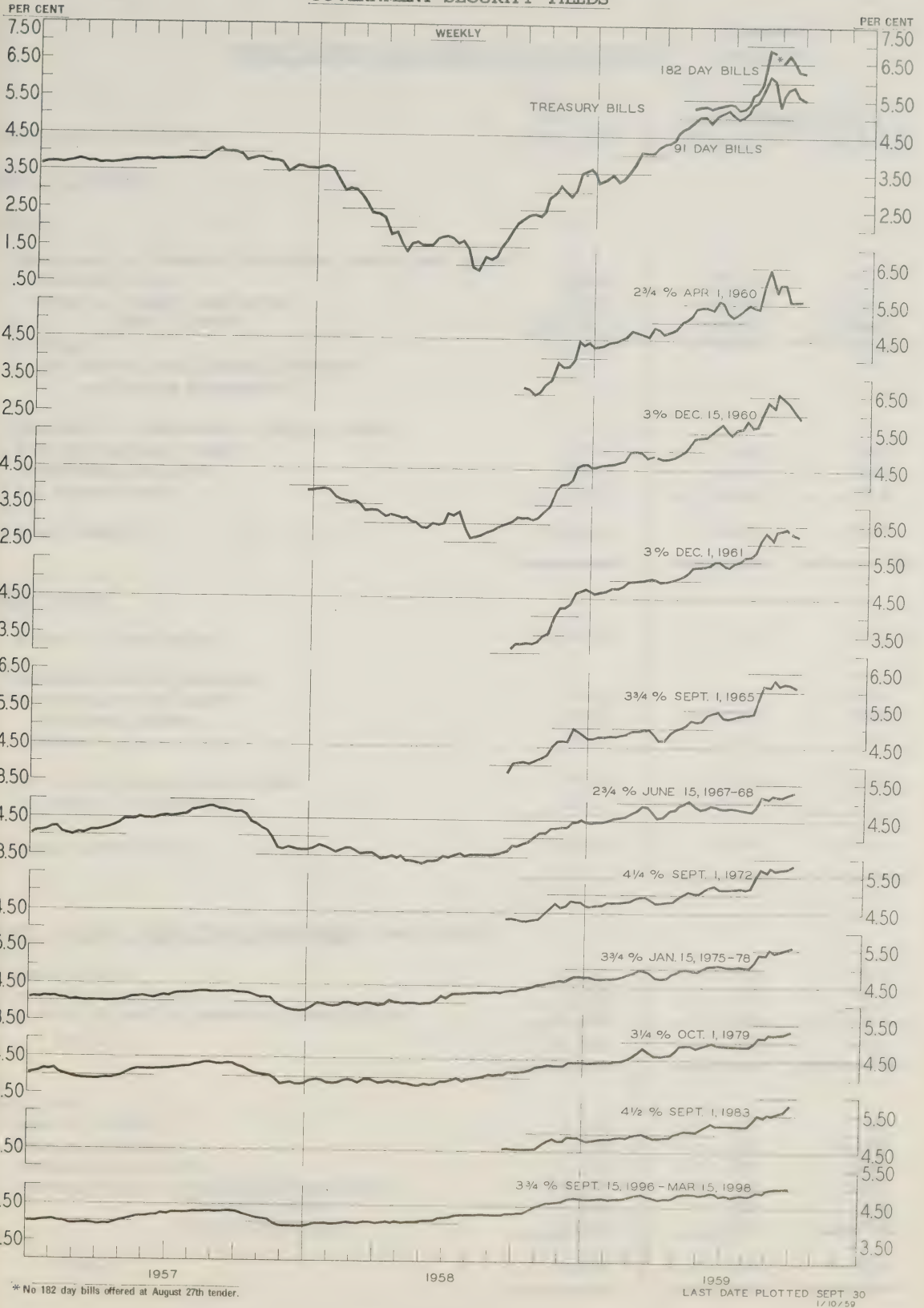
Statutory deposits: September \$12,193.9; October \$12,051.1

(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

GOVERNMENT SECURITY YIELDS



BANK OF CANADA *Ottawa* BAROMETRICS FILE 18

WEEKLY BANKING AND MONEY MARKET STATISTICS*

Government
Publications

(Millions of Dollars)	As at Oct. 7/59	Increase since	
		Sept. 30/59	Oct. 8/59
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	342.6	45.4	274.1
Other - 2 years and under	163.9	- 93.3	- 97.3
Over 2 years	2,140.3	23.0	-161.7
Total	2,646.8	- 24.9	15.1
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	58.1	- 8.6	- 57.7
Investment in I.D.B.	82.3	0.2	6.2
All other assets	62.6	- 35.1	5.9
Total Assets	2,849.8	- 68.4	- 30.6
<u>Liabilities</u>			
Notes in Circulation	1,984.2	8.0	59.3
Canadian Dollar Deposits			
Government of Canada	24.5	- 23.9	- 32.2
Chartered Banks	644.6	- 21.8	9.0
Other	26.0	2.1	3.2
Foreign currency liabilities	48.5	- 8.6	- 57.6
All other liabilities	121.9	- 24.2	- 12.2
Total Liabilities	2,849.8	- 68.4	- 30.6
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,064	40	569
Canada Savings Bonds	2,644	- 18	265
All other direct & guaranteed securities	11,958	- 33	- 175
Total	16,666	- 11	659
<u>Held by:</u>			
Bank of Canada	2,707	- 19	29
Chartered Banks	2,758	- 68	-1,255
Government Accounts	943	- 46	- 281
General Public - Canada Savings Bonds	2,644	- 18	265
Treasury Bills	815	30	501
Other Securities	6,799	110	1,400
Total	16,666	- 11	659
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	151	40	- 170

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Sept. 30 1959	Increase since	
		Sept. 23 1959	Oct. 1 1958
Bank of Canada deposits	666	5	- 38
Bank of Canada notes	317	- 61	20
Day-to-day loans	60	34	- 55
Treasury bills	930	5	-171
Other Govt. securities (amortized value)	1,902	6	-987
Net foreign assets	-126	- 8	-182
Call loans to stockbrokers	58	- 5	11
Call loans to investment dealers	37	- 3	- 25
Sub-total	3,845	- 26	-1,425
Loans to provinces	45	7	8
Loans to municipalities	265	2	34
Loans to grain dealers	453	1	90
Canada Savings Bond loans	20	- 3	- 1
Loans to instalment finance companies	396	18	125
General loans	4,992	- 39	879
Insured mortgages	925	4	212
Provincial securities	371	- 1	- 7
Municipal securities	213	2	28
Corporate securities	527	- 1	- 14
Total of Foregoing Assets	12,052	- 35	- 70

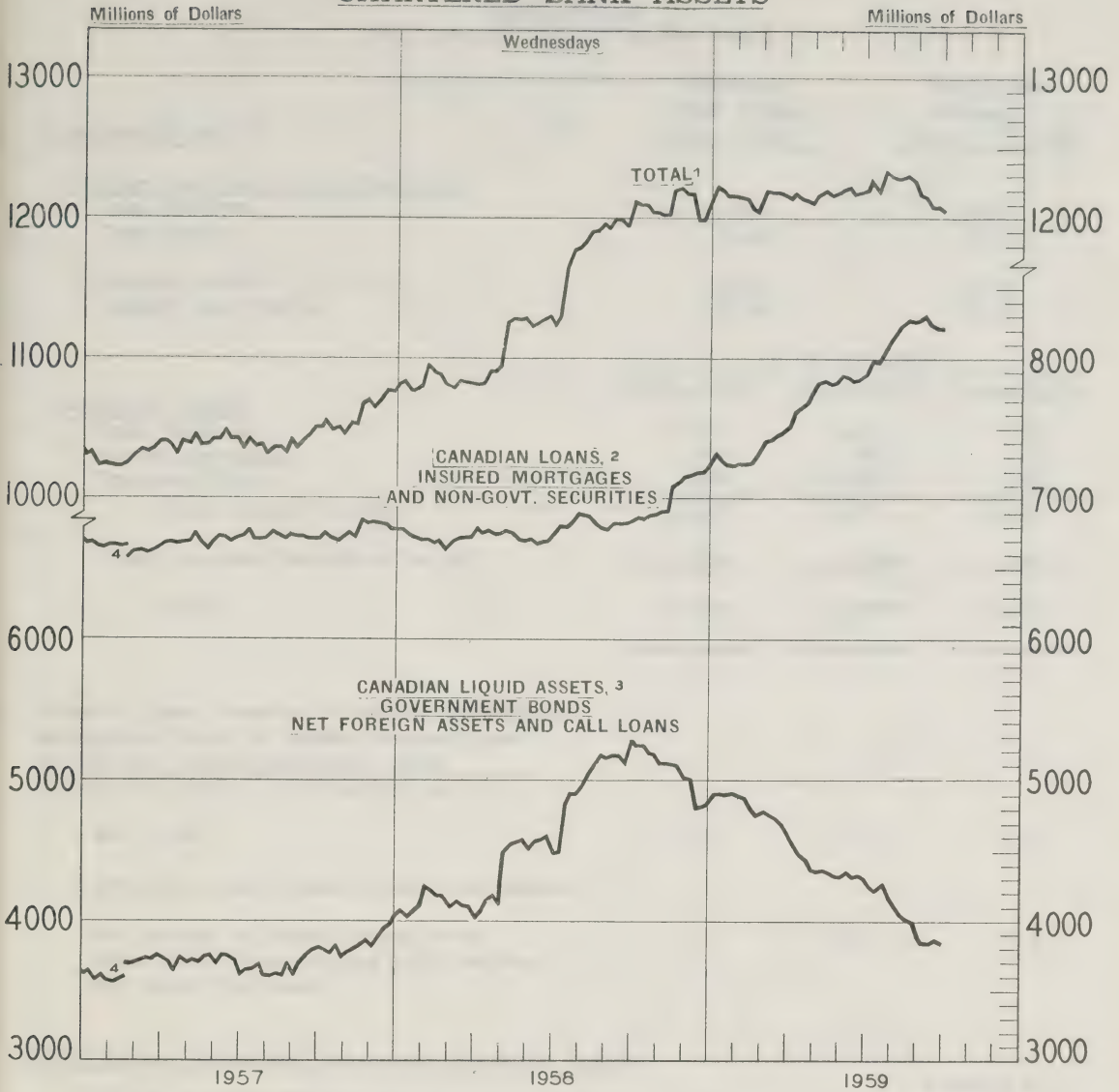
Canadian Deposit Liabilities

"All other" deposits (less total float)	4,093	24	-498
Government deposits	62	- 70	33
Personal savings deposits	7,216	17	290
Total Deposits (less float)	11,371	- 29	-175
Estimated float	787	214	- 4
Total Canadian Deposits	12,158	185	-179

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	124	-	7
notes	1,659	56	43
Total chartered bank deposits (less float)	11,371	- 29	-175
Total Currency and Chartered Bank Deposits	13,154	27	-125

CHARTERED BANK ASSETS



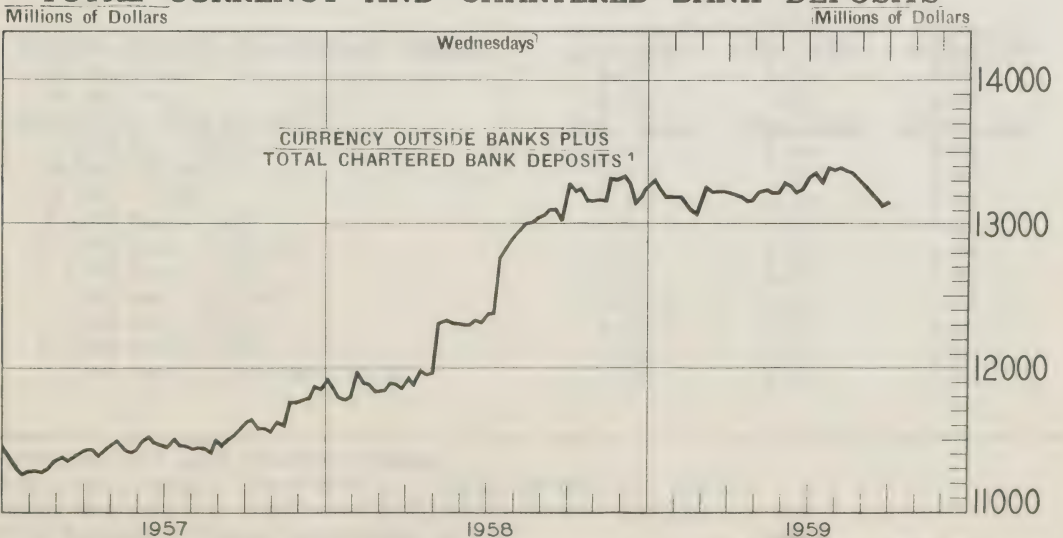
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED SEPT. 30
7/10/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending Oct. 7/59	Cumulative Average Oct. 1-7 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,009	1,009
Cash Ratio	8.4%	8.4%
Liquid Assets	1,977	1,977
Liquid Asset Ratio	16.4%	16.4%
<u>As at Wednesday</u>		
	<u>Oct. 7/59</u>	<u>Sept. 30/59</u> <u>Sept. 23/59</u>
<u>Selected Assets</u>		
Cash Reserve	1,000	1,030 1,025
Day-to-Day Loans	66*	60 26
Treasury Bills	894*	930 925
Total Liquid Assets	1,960*	2,020 1,976
Other Canadas (amortized value)	1,870*	1,902** 1,896
Total	3,829*	3,922** 3,872

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 2.1	- 3.9	- 1.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.7	-41.4	+ 0.1

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending Oct. 7, 1959	4 1/2	4	4 1/2	4.35
Week ending Sept. 30, 1959	5	4 1/4	4 1/2	4.60
Week ending Sept. 23, 1959	5 1/2	5	5	5.10
<u>Average treasury bill rate at tender</u>				
91 day bill	5.25	5.50	5.60	
182 day bill	5.91	6.24	6.29	
<u>Government Bond Yields</u> ⁽²⁾	<u>Oct. 7/59</u>	<u>Sept. 30/59</u>	<u>Sept. 23/59</u>	
2 3/4% Apr. 1/60	5.00	5.60	5.59	
3% Dec. 15/60	5.49	5.90	6.12	
3% Dec. 1/61	5.96	6.22	6.29	
3 3/4% Sept. 1/65	6.02	6.12	6.20	
2 3/4% June 15/67-68	5.27	5.30	5.24	
4 1/4% Sept. 1/72	5.67	5.82	5.73	
3 3/4% Jan. 15/75-78	5.55	5.61	5.52	
3 1/4% Oct. 1/79	5.28	5.30	5.24	
4 1/2% Sept. 1/83	5.75	5.81	5.62	
3 3/4% Sept. 15/96-Mar. 15/98	5.04	5.05	5.03	

(1) Cash reserves are on a statutory basis.

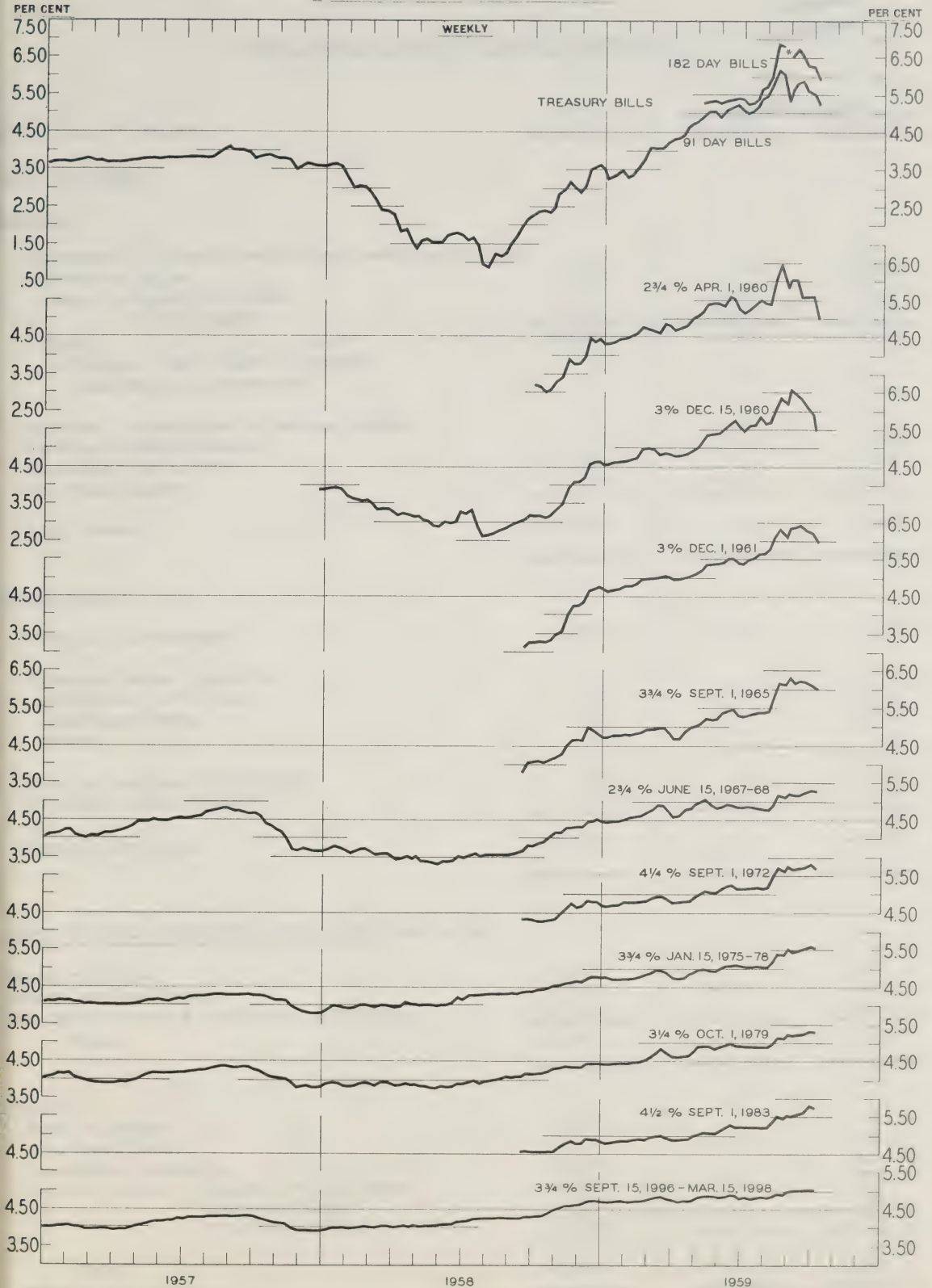
Statutory till money: September \$ 363.8; October \$ 355.1

Statutory deposits: September \$12,193.9; October \$12,051.1

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

LAST DATE PLOTTED OCT. 7
8/10/59

October 15, 1959

BANK OF CANADA *Ottawa*

BAROMETRICS FILE "B"

Government
Publications

WEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)	As at Oct.14/59	Increase since Oct.7/59 Oct.15/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	349.2	6.6	285.1
Other - 2 years and under	186.1	22.2	- 69.3
Over 2 years	2,112.3	- 28.0	-188.8
Total	2,647.6	0.8	27.0
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	60.3	2.2	- 36.9
Investment in I.D.B.	82.6	0.3	6.4
All other assets	62.1	- 0.5	- 10.3
Total Assets	2,852.6	2.9	- 13.8
<u>Liabilities</u>			
Notes in Circulation	1,995.7	11.5	59.8
Canadian Dollar Deposits			
Government of Canada	21.4	- 3.1	- 30.7
Chartered Banks	642.1	- 2.5	19.7
Other	22.5	- 3.5	- 0.6
Foreign currency liabilities	50.7	2.2	- 36.7
All other liabilities	120.2	- 1.7	- 25.2
Total Liabilities	2,852.6	2.9	- 13.8
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,064	-	569
Canada Savings Bonds	2,624	- 21	249
All other direct & guaranteed securities	11,954	- 3	-177
Total	16,641	- 24	640
<u>Held by:</u>			
Bank of Canada	2,706	-	40
Chartered Banks	2,736	- 23	-1,274
Government Accounts	944	1	-277
General Public - Canada Savings Bonds	2,624	- 21	249
Treasury Bills	816	.1	488
Other Securities	6,815	18	1,415
Total	16,641	- 24	640
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	125	- 26	-164

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Oct. 7 1959	Sept. 30 1959	Oct. 8 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	645	- 22	9
Bank of Canada notes	343	27	1
Day-to-day loans	66	6	- 12
Treasury bills	894	- 36	-209
Other Govt. securities (amortized value)	1,871	- 31	-1,027
Net foreign assets	- 92	34	-170
Call loans to stockbrokers	63	5	17
Call loans to investment dealers	40	3	- 14
Sub-total	3,830	- 15	-1,407
Loans to provinces	51	6	6
Loans to municipalities	252	- 12	23
Loans to grain dealers	451	- 2	87
Canada Savings Bond loans	16	- 4	- 1
Loans to instalment finance companies	390	- 6	120
General loans	5,024	33	898
Insured mortgages	928	3	211
Provincial securities	369	- 1	- 8
Municipal securities	212	- 2	27
Corporate securities	524	- 3	- 11
Total of Foregoing Assets	12,048	- 4	- 54
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,058	- 35	-283
Government deposits	126	64	-138
Personal savings deposits	7,183	- 33	261
Total Deposits (less float)	11,367	- 4	-159
Estimated float	607	-179	37
Total Canadian Deposits	11,974	-183	-122
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	124	-	7
notes	1,641	- 18	59
Total chartered bank deposits (less float)	11,367	- 4	-159
Total Currency and Chartered Bank Deposits	13,132	- 22	- 94

CHARTERED BANK ASSETS

Millions of Dollars

Millions of Dollars

Wednesdays



1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

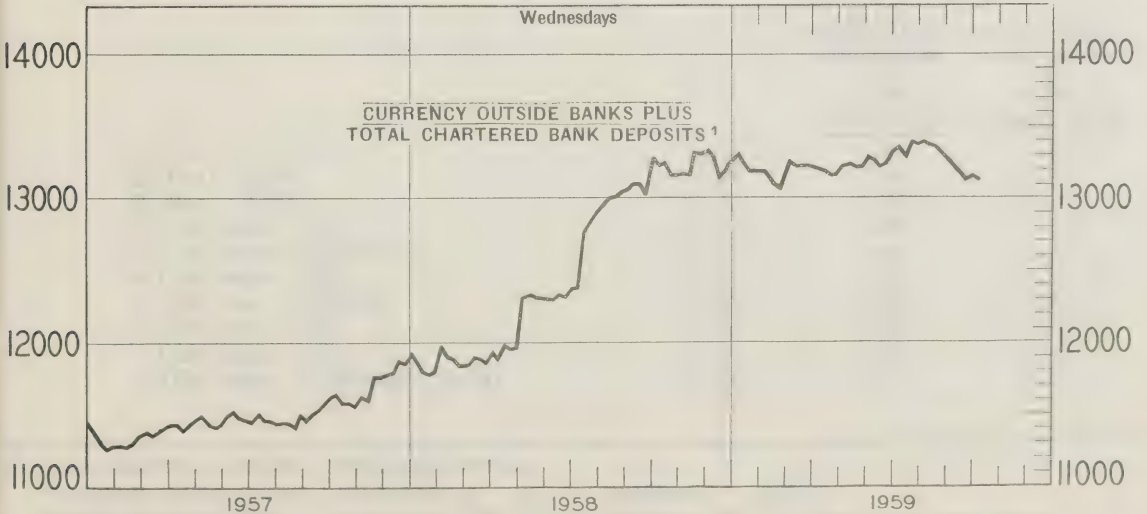
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS

Millions of Dollars

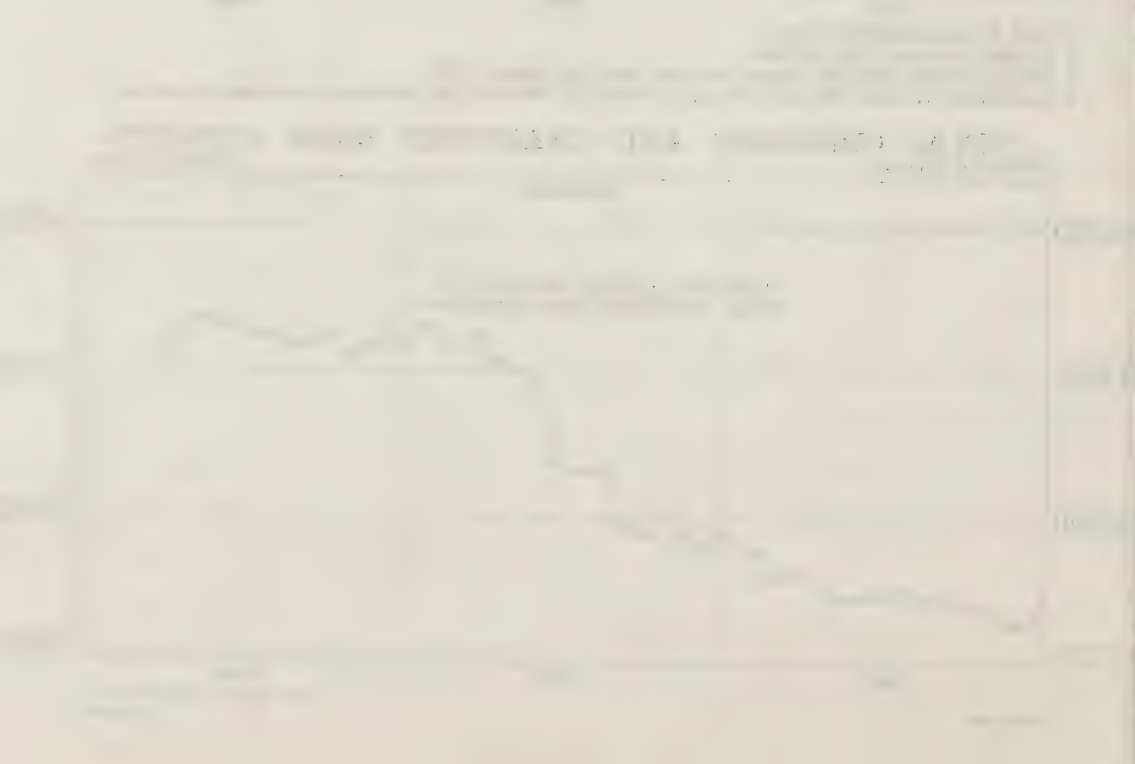
Millions of Dollars

Wednesdays



1. Less float.

LAST DATE PLOTTED OCT. 7
15/10/59



Erratum

On page 4 of the Weekly Banking and Money Market Statistics dated October 15, 1959, the average treasury bill rate at tender on 182 day bills as at October 15, 1959 was incorrectly given as 5.55%.

The average rate was in fact 5.51%.

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending Oct. 14/59	Cumulative Average Oct. 1-14 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	999	1,004
Cash Ratio	8.3%	8.3%
Liquid Assets	1,953	1,966
Liquid Asset Ratio	16.4%	16.3%
<u>As at Wednesday</u>		
	<u>Oct. 14/59</u>	<u>Oct. 7/59</u>
<u>Selected Assets</u>		<u>Sept. 30/59</u>
Cash Reserve	997	1,000
Day-to-Day Loans	69*	66
Treasury Bills	885*	894
Total Liquid Assets	1,951*	1,960
Other Canadas (amortized value)	1,857*	1,871**
Total	3,808*	3,830**

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+ 1.5	+ 2.1	- 3.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.1	+ 1.7	-41.4

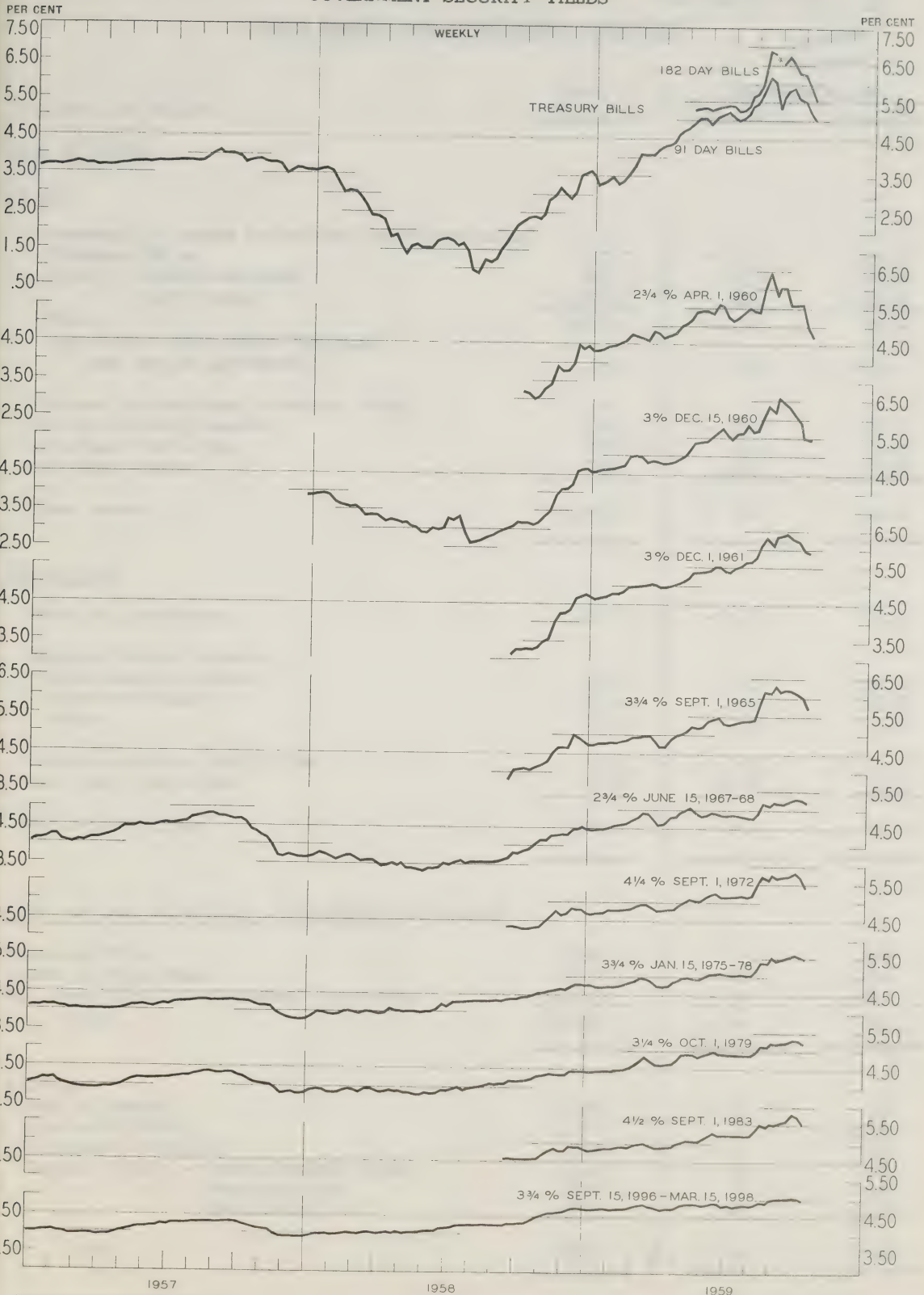
3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 14, 1959	5	4 1/4	4 1/4	4.63
Week ending October 7, 1959	4 1/2	4	4 1/2	4.35
Week ending September 30, 1959	5	4 1/4	4 1/2	4.60

<u>Average treasury bill rate at tender</u>	<u>As at</u>		
	<u>Oct. 15/59</u>	<u>Oct. 8/59</u>	<u>Oct. 1/59</u>
91 day bill	5.01	5.25	5.50
182 day bill	5.55	5.91	6.24
<u>Government Bond Yields</u> ⁽²⁾	<u>Oct. 14/59</u>	<u>Oct. 7/59</u>	<u>Sept. 30/59</u>
2 3/4% Apr. 1/60	4.70	5.00	5.60
3% Dec. 15/60	5.44	5.49	5.90
3% Dec. 1/61	5.90	5.96	6.22
3 3/4% Sept. 1/65	5.70	6.02	6.12
2 3/4% June 15/67-68	5.21	5.27	5.30
4 1/4% Sept. 1/72	5.41	5.67	5.82
3 3/4% Jan. 15/75-78	5.47	5.55	5.61
3 1/4% Oct. 1/79	5.18	5.28	5.30
4 1/2% Sept. 1/83	5.53	5.75	5.81
3 3/4% Sept. 15/96-Mar. 15/98	4.99	5.04	5.05

- (1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 363.8; October \$ 355.1
Statutory deposits: September \$12,193.9; October \$12,051.1
- (2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

LAST DATE PLOTTED OCT. 14
15/10/59

October 22, 1959.

BANK OF CANADA *Ottawa* *TORONTO*

DEPT. OF POLITICAL ECONOMY

BAROMETRICS FILE "J"

WEEKLY BANKING AND MONEY MARKET STATISTICS*Government
Publications

(Millions of Dollars)

As at
Oct. 21/59Increase since
Oct. 14/59 Oct. 22/58BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	337.7	- 11.5	303.8
Other - 2 years and under	209.3	23.2	- 44.6
Over 2 years	2,080.3	- 32.0	-222.8
Total	2,627.4	- 20.2	36.4
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	58.1	- 2.2	- 41.9
Investment in I.D.B.	82.8	0.2	6.2
All other assets	75.0	12.9	21.8

Total Assets	2,843.2	- 9.4	22.6
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Liabilities

Notes in Circulation	1,980.3	- 15.4	58.1
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Canadian Dollar Deposits

Government of Canada	29.6	8.3	- 22.5
Chartered Banks	628.9	- 13.2	25.8
Other	23.9	1.4	1.3

Foreign currency liabilities

All other liabilities	48.5	- 2.2	- 41.7
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	132.0	11.8	1.6
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Total Liabilities	2,843.2	- 9.4	22.6
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,064	-	569
Canada Savings Bonds	2,611	- 13	232
All other direct & guaranteed securities	11,953	- 2	-178
Total	16,627	- 14	622

Held by:

Bank of Canada	2,685	- 21	49
Chartered Banks	2,740	4	-1,239
Government Accounts	944	- 1	- 279
General Public - Canada Savings Bonds	2,611	- 13	232
Treasury Bills	820	4	434
Other Securities	6,827	13	1,426
Total	16,627	- 14	622

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS	139	14	- 111
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

UNITED STATES OF AMERICA

Approved:
For Deposit

Payable to order of _____

Number of Dollars _____

and _____

cents

Large amounts payable should be accompanied by

check payable to order of _____

with full name of _____

being _____

payable to order of _____

with full name of _____

and payable to order of _____

with full name of _____

with full name of _____

with full name of _____

with full name of _____

with full name of _____

with full name of _____

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Large amounts payable should be accompanied by

check payable to order of _____

with full name of _____

with full name of _____

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with full name of _____

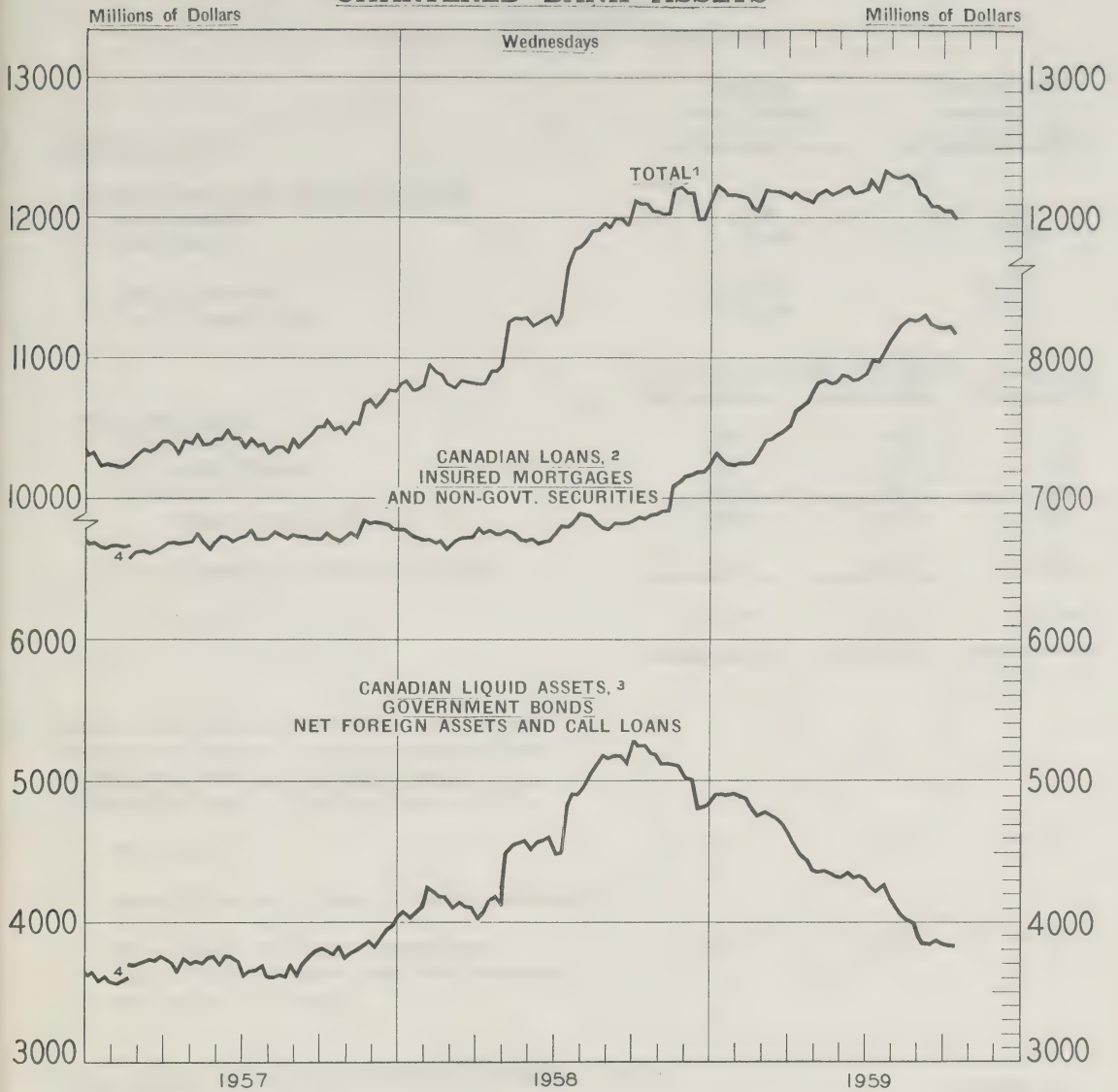
with full name of _____

UNITED STATES OF AMERICA

Large amounts payable should be accompanied by

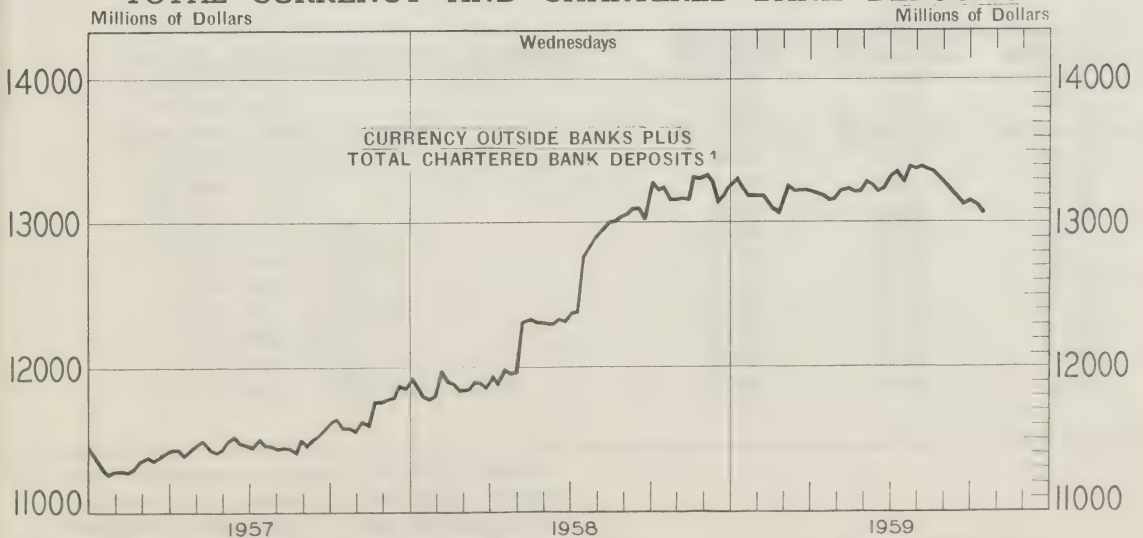
(Millions of Dollars)	As at	Increase since	
	Oct. 14 1959	Oct. 7 1959	Oct. 15 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	642	- 3	20
Bank of Canada notes	364	21	33
Day-to-day loans	69	3	- 13
Treasury bills	885	- 9	-206
Other Govt. securities (amortized value)	1,857	- 14	-1,051
Net foreign assets	- 91	2	-182
Call loans to stockbrokers	63	-	14
Call loans to investment dealers	37	- 3	- 32
Sub-total	3,826	- 3	-1,416
Loans to provinces	60	9	13
Loans to municipalities	252	- 1	30
Loans to grain dealers	454	3	98
Canada Savings Bond loans	12	- 4	- 1
Loans to instalment finance companies	387	- 3	113
General loans	4,964	- 61	844
Insured mortgages	931	3	209
Provincial securities	369	-	- 19
Municipal securities	211	-	24
Corporate securities	524	-	- 10
Total of Foregoing Assets	11,991	- 57	-114
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,036	- 23	-319
Government deposits	104	- 23	-133
Personal savings deposits	7,170	- 12	233
Total Deposits (less float)	11,310	- 57	-220
Estimated float	681	74	-235
Total Canadian Deposits	11,991	17	-455
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	124	-	7
notes	1,631	- 9	27
Total chartered bank deposits (less float)	11,310	- 57	-220
Total Currency and Chartered Bank Deposits	13,065	- 67	-186

CHARTERED BANK ASSETS



1. Total of assets enumerated below.
2. Excluding day-to-day and call loans.
3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.
4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED OCT. 14
22/10/59

MONEY MARKET
(Millions of Dollars or Per cent)

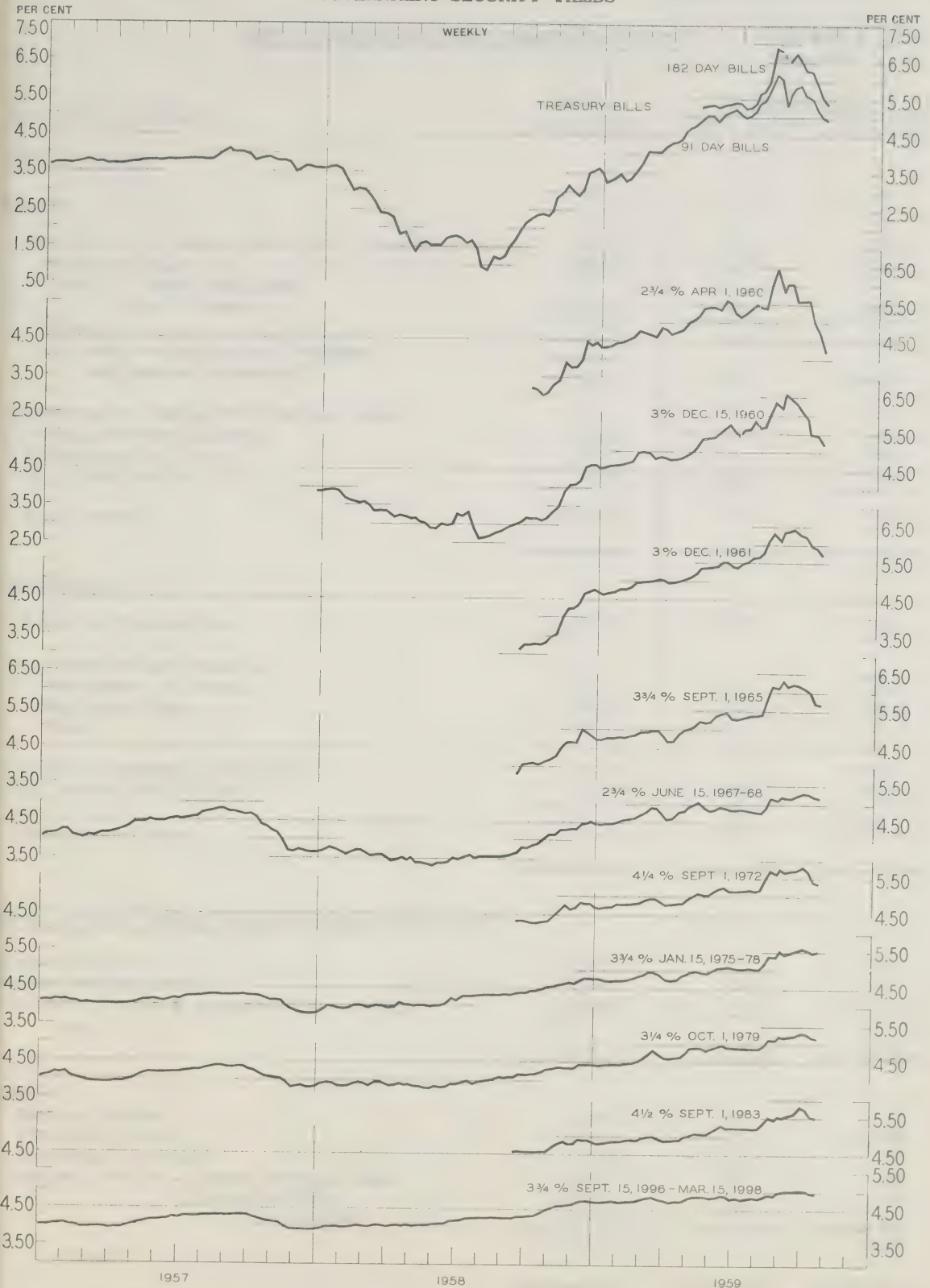
	Average Week Ending Oct. 21/59	Cumulative Average Oct. 1-21 1959
<u>1. Chartered Banks (1)</u>		
<u>Average Cash and Liquid Position</u>		
Cash Reserve	986	998
Cash Ratio	8.2%	8.2%
Liquid Assets	1,961	1,965
Liquid Asset Ratio	16.3%	16.3%
As at Wednesday		
	<u>Oct. 21/59</u>	<u>Oct. 14/59</u> <u>Oct. 7/59</u>
<u>Selected Assets</u>		
Cash Reserve	984	997 1,000
Day-to-Day Loans	93*	69 66
Treasury Bills	893*	885 894
Total Liquid Assets	1,970*	1,951 1,960
Other Canadas (amortized value)	1,853*	1,857 1,871
Total	3,823*	3,808 3,830

<u>2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+1.2	+1.5	+2.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+0.4	+1.1	+1.7

<u>3. Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 21, 1959	4 1/4	4	4	4.05
Week ending October 14, 1959	5	4 1/4	4 1/4	4.63
Week ending October 7, 1959	4 1/2	4	4 1/2	4.35
As at				
<u>Average treasury bill rate at tender</u>	<u>Oct. 22/59</u>	<u>Oct. 15/59</u>	<u>Oct. 8/59</u>	
91 day bill	4.93	5.01	5.25	
182 day bill	5.36	5.51	5.91	
<u>Government Bond Yields (2)</u>	<u>Oct. 21/59</u>	<u>Oct. 14/59</u>	<u>Oct. 7/59</u>	
2 3/4% Apr. 1/60	4.16	4.70	5.00	
3% Dec. 15/60	5.21	5.44	5.49	
3% Dec. 1/61	5.72	5.90	5.96	
3 3/4% Sept. 1/65	5.66	5.70	6.02	
2 3/4% June 15/67-68	5.16	5.21	5.27	
4 1/4% Sept. 1/72	5.35	5.41	5.67	
3 3/4% Jan. 15/75-78	5.50	5.47	5.55	
3 1/4% Oct. 1/79	5.16	5.18	5.28	
4 1/2% Sept. 1/83	5.49	5.53	5.75	
3 3/4% Sept. 15/96-Mar. 15/98	4.95	4.99	5.04	

- (1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 355.1
Statutory deposits: October \$12,051.1
- (2) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender

LAST DATE PLOTTED OCT. 21
22/10/59

October 29, 1959.

BANK OF CANADA *Ottawa*WEEKLY BANKING AND MONEY MARKET STATISTICS*Government
Publication

(Millions of Dollars)	As at Oct. 28/59	Increase since Oct. 21/59 Oct. 29/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)	343.5	5.8	257.7
Treasury Bills	225.7	16.4	- 30.9
Other - 2 years and under			
Over 2 years	2,071.5	- 8.9	-246.5
Total	2,640.6	13.3	- 19.7
(of which:- held under "Purchase and Resale Agreements")	(17.1)	(17.1)	(-17.1)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	58.0	- 0.1	- 45.1
Investment in I.D.B.	82.8	-	6.2
All other assets	63.6	- 11.3	- 21.8
Total Assets	2,845.1	1.9	- 80.4
<u>Liabilities</u>			
Notes in Circulation	1,970.8	- 9.5	59.5
Canadian Dollar Deposits			
Government of Canada	21.1	- 8.6	- 31.7
Chartered Banks	643.0	14.1	- 41.9
Other	25.3	1.4	- 1.8
Foreign currency liabilities	48.5	-	- 45.1
All other liabilities	136.5	4.5	- 19.3
Total Liabilities	2,845.1	1.9	- 80.4
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,064	-	569
Canada Savings Bonds	2,620	10	234
All other direct & guaranteed securities	11,952	- 1	- 178
Total	16,636	9	624
<u>Held by:</u>			
Bank of Canada	2,698	13	- 8
Chartered Banks	2,721	- 20	-1,147
Government Accounts	943	- 1	- 282
General Public - Canada Savings Bonds	2,620	10	234
Treasury Bills	835	15	399
Other Securities	6,819	- 7	1,428
Total	16,636	9	624
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	90	- 49	128

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Oct. 21 1959	Oct. 14 1959	Oct. 22 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	629	- 13	26
Bank of Canada notes	373	8	8
Day-to-day loans	93	25	11
Treasury bills	893	8	- 167
Other Govt. securities (amortized value)	1,854	- 3	-1,053
Net foreign assets	- 76	15	- 149
Call loans to stockbrokers	63	-	19
Call loans to investment dealers	37	-	- 13
Sub-total	3,866	40	-1,317
Loans to provinces	55	- 5	10
Loans to municipalities	254	3	36
Loans to grain dealers	455	-	97
Canada Savings Bond loans	8	- 4	-
Loans to instalment finance companies	383	- 4	113
General loans	4,944	- 19	827
Insured mortgages	936	5	207
Provincial securities	359	- 10	- 39
Municipal securities	211	-	24
Corporate securities	523	- 1	- 17
Total of Foregoing Assets	11,994	3	- 59
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,038	2	- 329
Government deposits	109	6	- 88
Personal savings deposits	7,165	- 5	252
Total Deposits (less float)	11,313	3	- 164
Estimated float	660	- 21	- 10
Total Canadian Deposits	11,973	- 18	- 174
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	124	-	7
notes	1,607	- 24	50
Total chartered bank deposits (less float)	11,313	3	- 164
Total Currency and Chartered Bank Deposits	13,045	- 21	- 107

CHARTERED BANK ASSETS



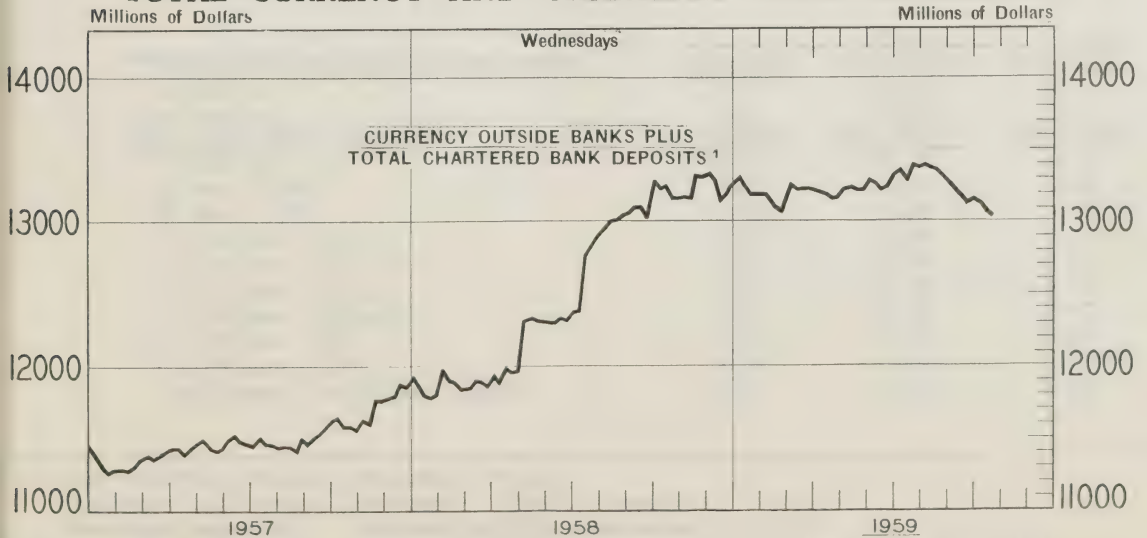
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED OCT 21
29/10/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

	Average Week Ending Oct. 28/59	Cumulative Average Oct. 1-28 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	990	996
Cash Ratio	8.2%	8.3%
Liquid Assets	1,999	1,974
Liquid Asset Ratio	16.6%	16.4%

	As at Wednesday		
	Oct.28/59	Oct.21/59	Oct.14/59
<u>Selected Assets</u>			
Cash Reserve	998	984	997
Day-to-Day Loans	123*	93	69
Treasury Bills	873*	893	885
Total Liquid Assets	1,994*	1,970	1,951
Other Canadas (amortized value)	1,854*	1,854**	1,857
Total	3,848*	3,824**	3,808

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 16.9	+ 1.2	+ 1.5
Securities held under resale agreements	- 17.1	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 8.5	+ 0.4	+ 1.1

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending October 28, 1959	4 1/2	4	4 1/2	4.10
Week ending October 21, 1959	4 1/4	4	4	4.05
Week ending October 14, 1959	5	4 1/4	4 1/4	4.63

	As at		
	Oct.29/59	Oct.22/59	Oct.15/59
<u>Average treasury bill rate at tender</u>			
91 day bill	5.02	4.93	5.01
182 day bill	5.53	5.36	5.51
<u>Government Bond Yields</u> ⁽²⁾			
Oct.28/59	Oct.21/59	Oct.14/59	
2 3/4% Apr. 1/60	4.40	4.16	4.70
3% Dec. 15/60	5.01	5.21	5.44
3% Dec. 1/61	5.80	5.72	5.90
3 3/4% Sept. 1/65	5.77	5.66	5.70
2 3/4% June 15/67-68	5.22	5.16	5.21
4 1/4% Sept. 1/72	5.44	5.35	5.41
3 3/4% Jan. 15/75-78	5.53	5.50	5.47
3 1/4% Oct. 1/79	5.17	5.16	5.18
4 1/2% Sept. 1/83	5.55	5.49	5.53
3 3/4% Sept. 15/96-Mar. 15/98	4.93	4.95	4.99

(1) Cash reserves are on a statutory basis.

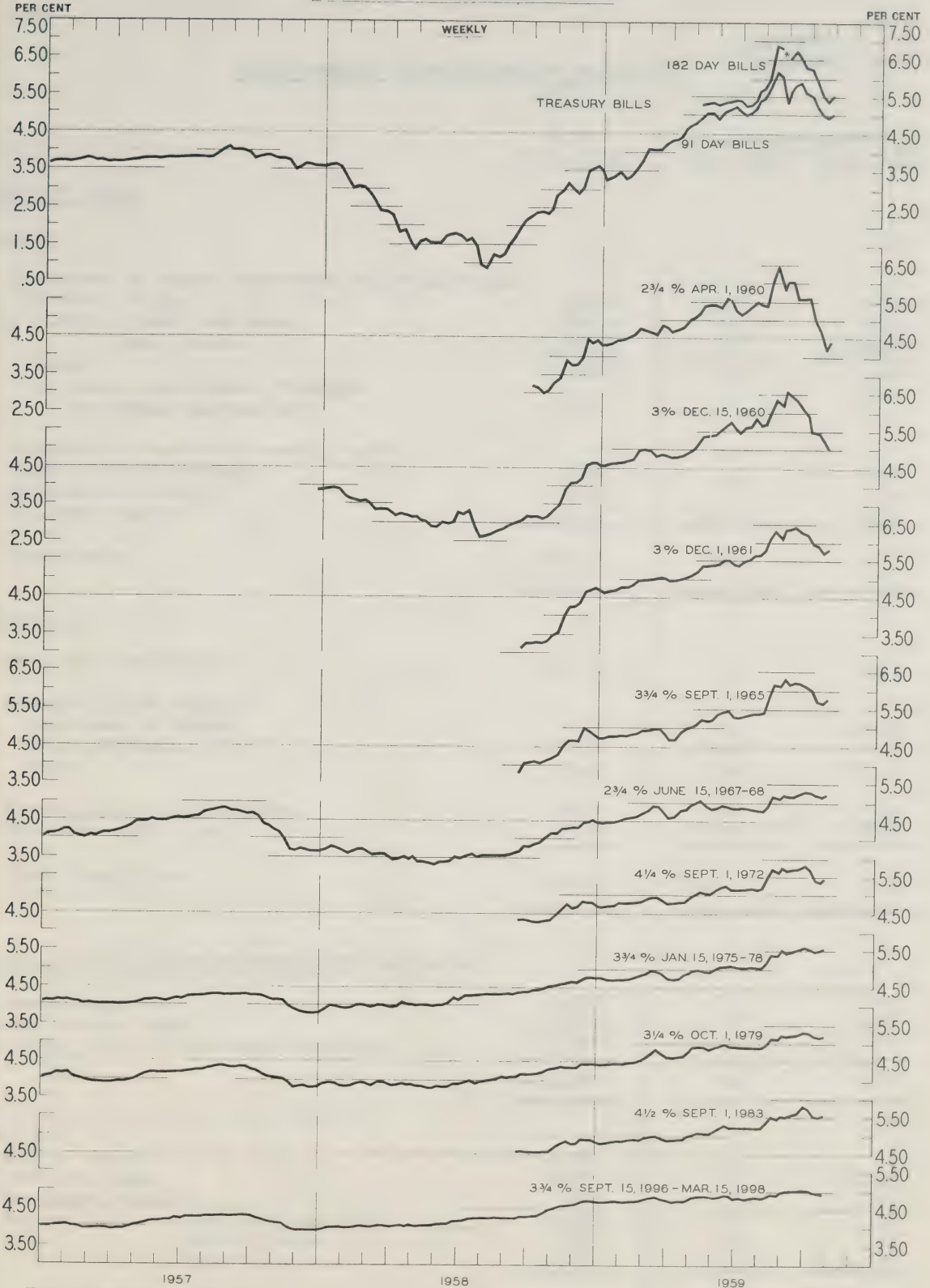
Statutory till money: October \$ 355.1; November \$ 349.4

Statutory deposits: October \$12,051.1; November \$12,024.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

LAST DATE PLOTTED OCT. 28
29/10/59

CAI

UNIVER

November 5, 1959.

BANK OF CANADA *Ottawa*BAROMETRICS FILE *R*Government
PublicationsWEEKLY BANKING AND MONEY MARKET STATISTICS*

(Millions of Dollars)

As at
Nov. 4/59Increase since
Oct. 28/59 Nov. 5/58BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	357.0	13.5	317.9
Other - 2 years and under	224.4	- 1.3	- 28.9
Over 2 years	2,069.1	- 2.4	-300.4
Total	2,650.5	9.8	- 11.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 17.1)	(-)

Advances to chartered & savings banks

Foreign currency assets	54.9	- 3.1	- 44.6
Investment in I.D.B.	82.8	-	5.3
All other assets	217.2	153.6	68.1

Total Assets

3,005.5	160.4	17.3
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Liabilities

Notes in Circulation	1,977.2	6.5	57.3
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Canadian Dollar Deposits

Government of Canada	1.8	- 19.3	- 49.9
Chartered Banks	672.0	29.0	7.6
Other	33.1	7.8	1.4

Foreign currency liabilities

All other liabilities	45.4	- 3.1	- 44.3
	276.0	139.5	45.1

Total Liabilities

3,005.5	160.4	17.3
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,064	-	569
Canada Savings Bonds	2,639	18	235
All other direct & guaranteed securities	11,951	- 1	- 178
Total	16,654	18	625

Held by:

Bank of Canada	2,708	10	-
Chartered Banks	2,777	47	- 1,100
Government Accounts	942	- 1	- 283
General Public - Canada Savings Bonds	2,639	18	235
Treasury Bills	775	- 60	341
Other Securities	6,814	3	1,433
Total	16,654	18	625

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

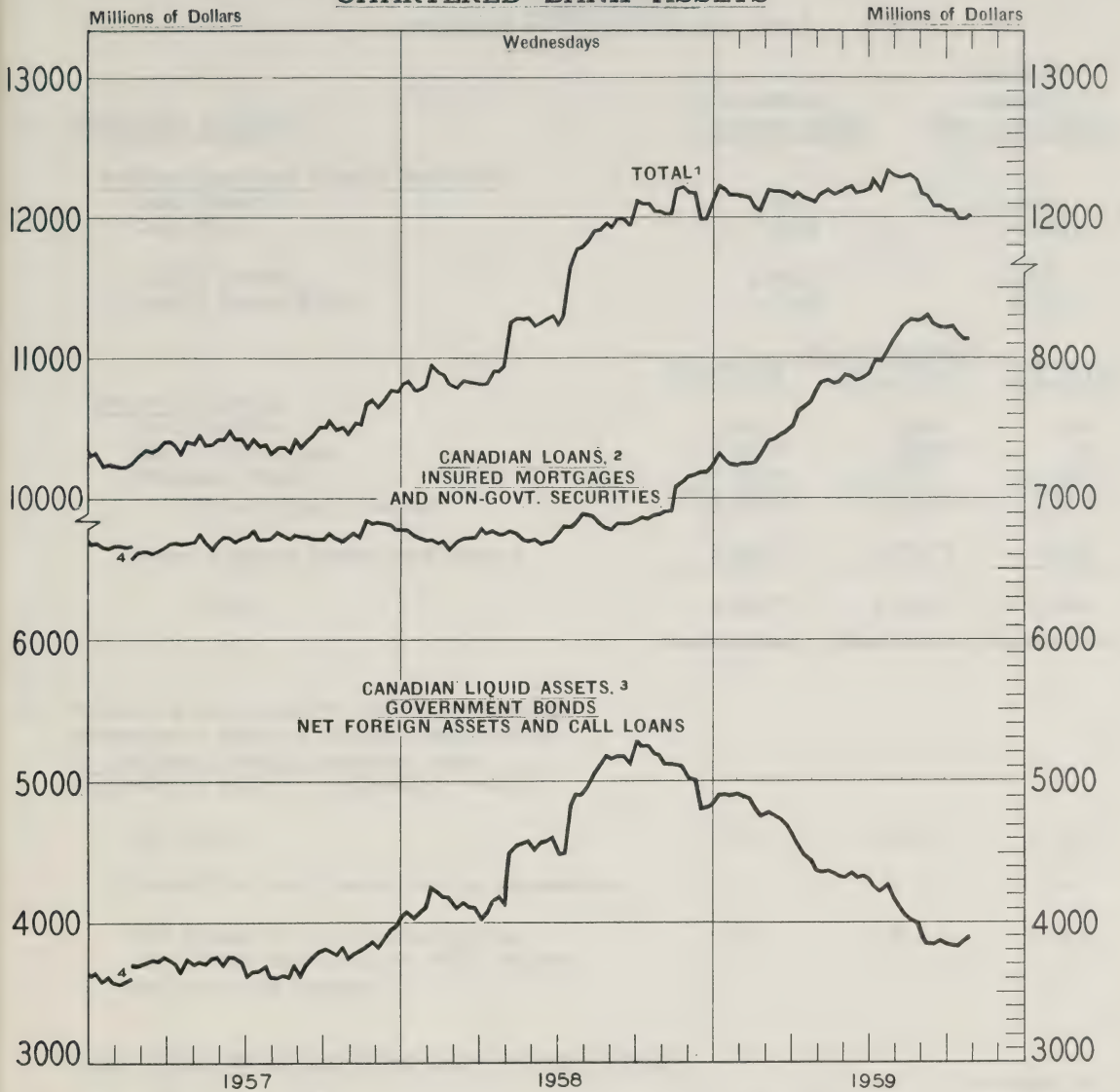
27	- 64	- 141
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

1950-1951
1952-1953

(Millions of Dollars)	As at	Increase since	
	Oct. 28 1959	Oct. 21 1959	Oct. 29 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	643	14	- 42
Bank of Canada notes	377	5	22
Day-to-day loans	122	29	19
Treasury bills	873	- 20	- 78
Other Govt. securities (amortized value)	1,852	- 1	-1,052
Net foreign assets	- 83	- 11	- 159
Call loans to stockbrokers	66	2	23
Call loans to investment dealers	35	- 1	- 18
	<u>3,886</u>	<u>16</u>	<u>-1,286</u>
Sub-total			
Loans to provinces	55	-	32
Loans to municipalities	258	3	39
Loans to grain dealers	454	-	100
Canada Savings Bond loans	4	- 4	-
Loans to instalment finance companies	382	-	108
	<u>4,950</u>	<u>4</u>	<u>811</u>
General loans			
Insured mortgages	941	5	204
	<u>354</u>	<u>- 5</u>	<u>- 52</u>
Provincial securities			
Municipal securities	211	-	24
Corporate securities	524	1	- 18
	<u>12,018</u>	<u>20</u>	<u>- 37</u>
Total of Foregoing Assets			
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,089	47	-281
Government deposits	70	- 41	- 95
Personal savings deposits	7,178	12	232
	<u>11,337</u>	<u>19</u>	<u>-144</u>
Total Deposits (less float)			
Estimated float	619	- 35	- 50
	<u>11,956</u>	<u>- 17</u>	<u>-194</u>
Total Canadian Deposits			
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	7
notes	1,593	- 14	38
Total chartered bank deposits (less float)	11,337	19	-144
	<u>13,055</u>	<u>5</u>	<u>- 99</u>
Total Currency and Chartered Bank Deposits			

CHARTERED BANK ASSETS



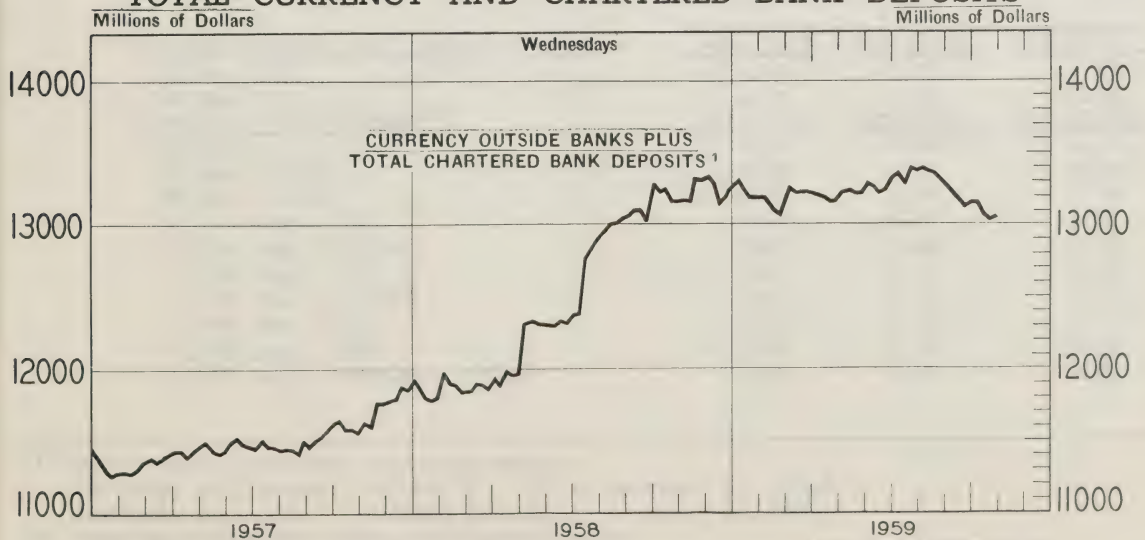
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED OCT. 28
5/11/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative
	<u>October 1959</u>	<u>Average Nov. 1-4, 1959</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	1,000	1,036
Cash Ratio	8.3%	8.6%
Liquid Assets	1,982	2,078
Liquid Asset Ratio	16.4%	17.3%
<u>Selected Assets</u>		
	<u>As at Wednesday</u>	
	<u>Nov. 4/59</u>	<u>Oct.28/59</u> <u>Oct.21/59</u>
Cash Reserve	1,021	998 984
Day-to-Day Loans	103*	122** 93
Treasury Bills	920*	873 893
Total Liquid Assets	2,044*	1,993** 1,970
Other Canadas (amortized value)	1,853*	1,852** 1,854
Total	3,897*	3,846** 3,824

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.5	+16.9	+ 1.2
Securities held under resale agreements	-	-17.1	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.3	+ 8.5	+ 0.4

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	Average of
				Closing Rates
Week ending November 4, 1959	4 3/4	4 1/4	4 1/4	4.40
Week ending October 28, 1959	4 1/2	4	4 1/2	4.10
Week ending October 21, 1959	4 1/4	4	4	4.05
<u>Average treasury bill rate at tender</u>				
As at				
91 day bill	Nov. 5/59	Oct. 29/59	Oct. 22/59	
	4.83	5.02	4.93	
182 day bill	5.29	5.53	5.36	
<u>Government Bond Yields</u> ⁽²⁾				
	Nov. 4/59	Oct. 28/59	Oct. 21/59	
2 3/4% Apr. 1/60	4.32	4.40	4.16	
3% Dec. 15/60	4.83	5.01	5.21	
3% Dec. 1/61	5.62	5.80	5.72	
3 3/4% Sept. 1/65	5.68	5.77	5.66	
2 3/4% June 15/67-68	5.21	5.22	5.16	
4 1/4% Sept. 1/72	5.47	5.44	5.35	
3 3/4% Jan. 15/75-78	5.52	5.53	5.50	
3 1/4% Oct. 1/79	5.19	5.17	5.16	
4 1/2% Sept. 1/83	5.56	5.55	5.49	
3 3/4% Sept. 15/96-Mar. 15/98	4.93	4.93	4.95	

(1) Cash reserves are on a statutory basis.

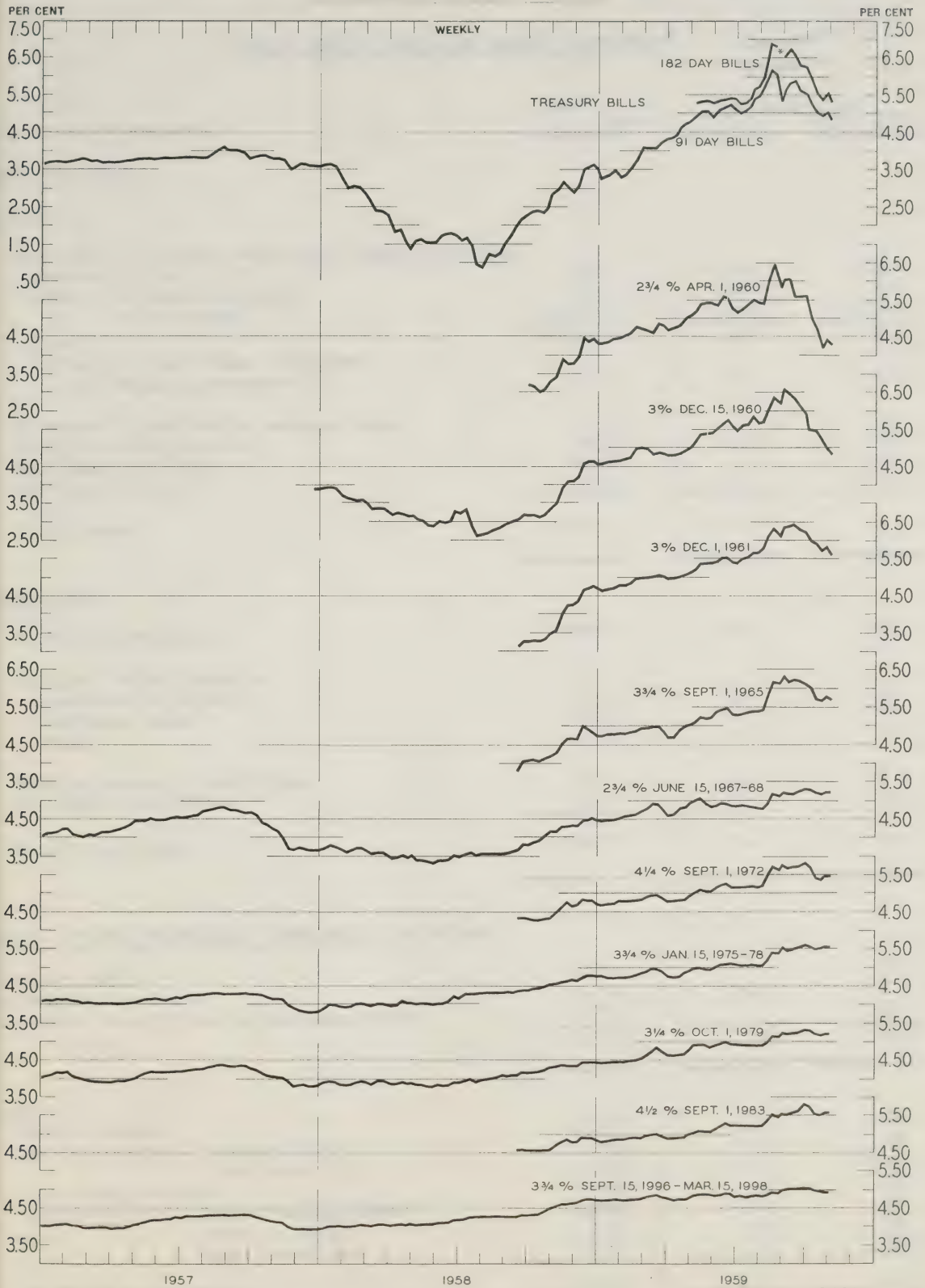
Statutory till money: October \$ 355.1; November \$ 349.4

Statutory deposits: October \$12,051.1; November \$12,024.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



*No 182 day bills offered at August 27th tender.

LAST DATE PLOTTED NOV. 4
5/11/99

November 12, 1959.

BANK OF CANADA *Ottawa*

WEEKLY BANKING AND MONEY MARKET STATISTICS*

Government
Publications

(Millions of Dollars)

As at	Increase since	
Nov. 11/59*	Nov. 4/59	Nov. 12/58

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)			
Treasury Bills	333.1	- 23.9	302.8
Other - 2 years and under	245.0	20.6	2.6
Over 2 years	2,060.6	- 8.5	-313.9
Total	2,638.7	- 11.8	- 8.5
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	55.3	0.4	- 38.6
Investment in I.D.B.	82.8	-	5.3
All other assets	153.3	- 64.0	44.8
Total Assets	2,930.1	- 75.4	3.0

Liabilities

Notes in Circulation	1,993.5	16.3	54.3
Canadian Dollar Deposits			
Government of Canada	25.3	23.5	- 24.1
Chartered Banks	618.6	- 53.3	- 26.5
Other	27.8	- 5.3	1.7
Foreign currency liabilities	45.8	0.4	- 38.2
All other liabilities	219.1	- 56.9	35.8
Total Liabilities	2,930.1	- 75.4	3.0

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,064	-	569
Canada Savings Bonds	2,839	200	270
All other direct & guaranteed securities	11,951	-	-179
Total	16,853	199	660

Held by:

Bank of Canada	2,695	- 12	2
Chartered Banks - Treasury Bills	929	9	- 94
Other Securities	1,849	- 7	-1,035
Government Accounts	943	2	-282
General Public - Canada Savings Bonds	2,839	200	270
Treasury Bills	789	14	379
Other Securities	6,803	- 6	1,420
Total	16,853	199	660

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

435	212	- 99
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* NOTE: As Wednesday, November 11, 1959 was a statutory holiday, all figures shown for that date in this release are as of the close of business on November 10.

STATE OF NEW YORK

IN SENATE
January 10, 1901

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691	692	693
694	695	696
697	698	699
700	701	702
703	704	705
706	707	708
709	710	711
712	713	714
715	716	717
718	719	720
721	722	723
724	725	726
727	728	729
730	731	732
733	734	735
736	737	738
739	740	741
742	743	744
745	746	747
748	749	750
751	752	753
754	755	756
757	758	759
760	761	762
763	764	765
766	767	768
769	770	771
772	773	774
775	776	777
778	779	780
781	782	783
784	785	786
787	788	789
790	791	792
793	794	795
796	797	798
799	800	801
802	803	804
805	806	807
808	809	810
811	812	813
814	815	816
817	818	819
820	821	822
823	824	825
826	827	828
829	830	831
832	833	834
835	836	837
838	839	840
841	842	843
844	845	846
847	848	849
850	851	852
853	854	855
856	857	858
859	860	861
862	863	864
865	866	867
868	869	870
871	872	873
874	875	876
877	878	879
880	881	882
883	884	885
886	887	888
889	890	891
892	893	894
895	896	897
898	899	900
901	902	903
904	905	906
907	908	909
910	911	912
913	914	915
916	917	918
919	920	921
922	923	924
925	926	927
928	929	930
931	932	933
934	935	936
937	938	939
940	941	942
943	944	945
946	947	948
949	950	951
952	953	954
955	956	957
958	959	960
961	962	963
964	965	966
967	968	969
970	971	972
973	974	975
976	977	978
979	980	981
982	983	984
985	986	987
988	989	990
991	992	993
994	995	996
997	998	999
1000	1001	1002

REPORT OF THE COMMISSIONER OF THE LAND OFFICE
IN RESPONSE TO A RESOLUTION PASSED BY THE SENATE
JANUARY 10, 1901

ALBANY: J.B. LIPPINCOTT & CO. PRINTERS
1901

THE COMMISSIONER OF THE LAND OFFICE
ALBANY, N. Y.

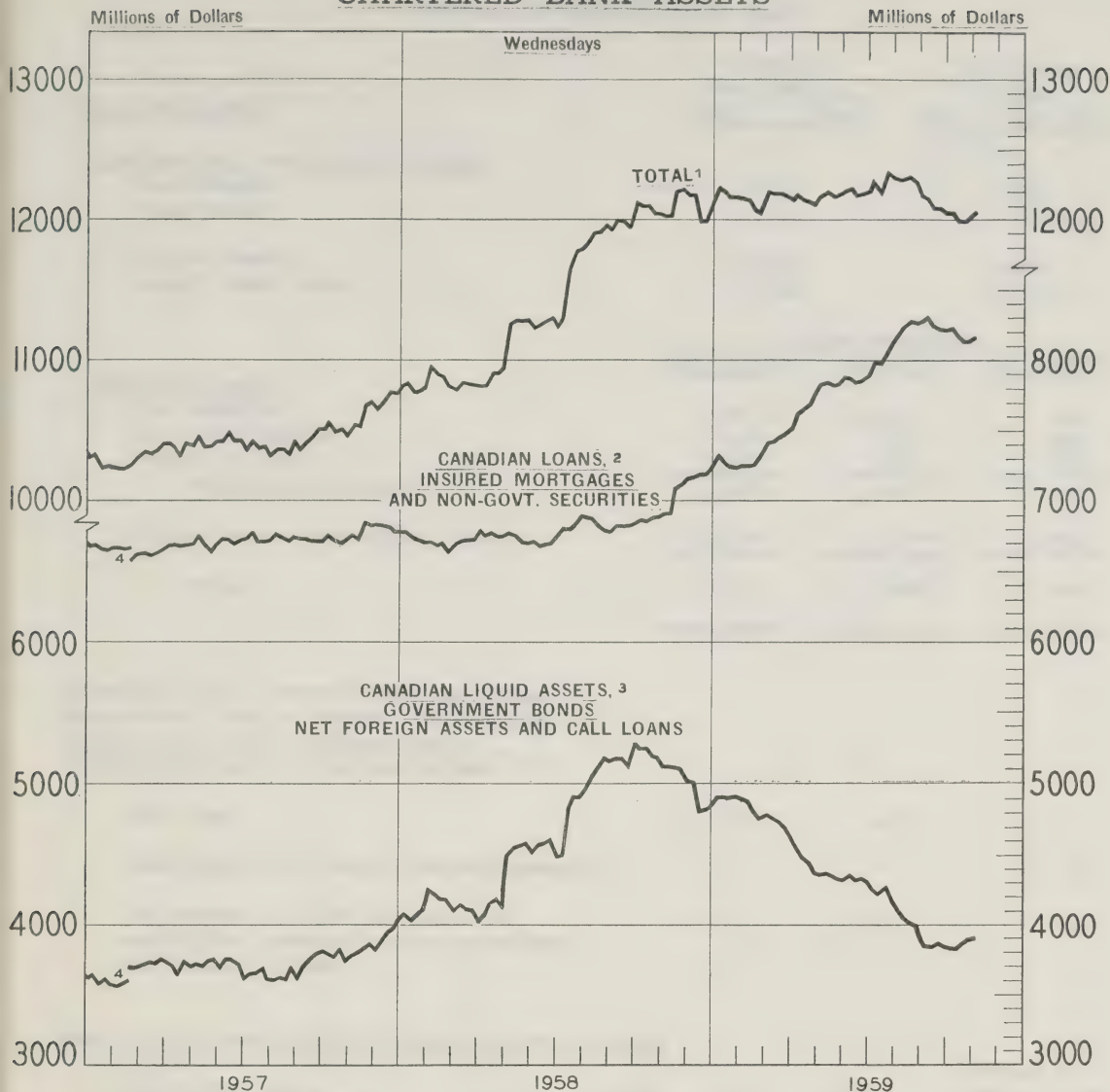
REPORT OF THE COMMISSIONER OF THE LAND OFFICE
IN RESPONSE TO A RESOLUTION PASSED BY THE SENATE
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ALBANY: J.B. LIPPINCOTT & CO. PRINTERS
1901

THE COMMISSIONER OF THE LAND OFFICE
ALBANY, N. Y.

(Millions of Dollars)	As at	Increase since	
	November 4 1959	Oct. 28 1959	Nov. 5 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	672	29	8
Bank of Canada notes	333	- 45	12
Day-to-day loans	103	- 19	30
Treasury bills	920	46	- 74
Other Govt. securities (amortized value)	1,852	-	-1,030
Net foreign assets	- 73	10	-153
Call loans to stockbrokers	63	- 3	19
Call loans to investment dealers	34	- 1	- 20
Sub-total	3,903	17	-1,210
Loans to provinces	56	-	20
Loans to municipalities	244	- 13	39
Loans to grain dealers	455	-	102
Canada Savings Bond loans	29	25	-
Loans to instalment finance companies	388	6	113
General loans	4,957	7	826
Insured mortgages	944	3	201
Provincial securities	348	- 6	- 59
Municipal securities	208	- 3	23
Corporate securities	529	5	- 14
Total of Foregoing Assets	12,061	43	41
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,202	113	-183
Government deposits	21	- 49	- 95
Personal savings deposits	7,157	- 21	219
Total Deposits (less float)	11,380	43	- 58
Estimated float	567	- 52	- 38
Total Canadian Deposits	11,948	- 9	- 97
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	5
notes	1,645	51	45
Total chartered bank deposits (less float)	11,380	43	- 58
Total Currency and Chartered Bank Deposits	13,150	95	- 8

CHARTERED BANK ASSETS



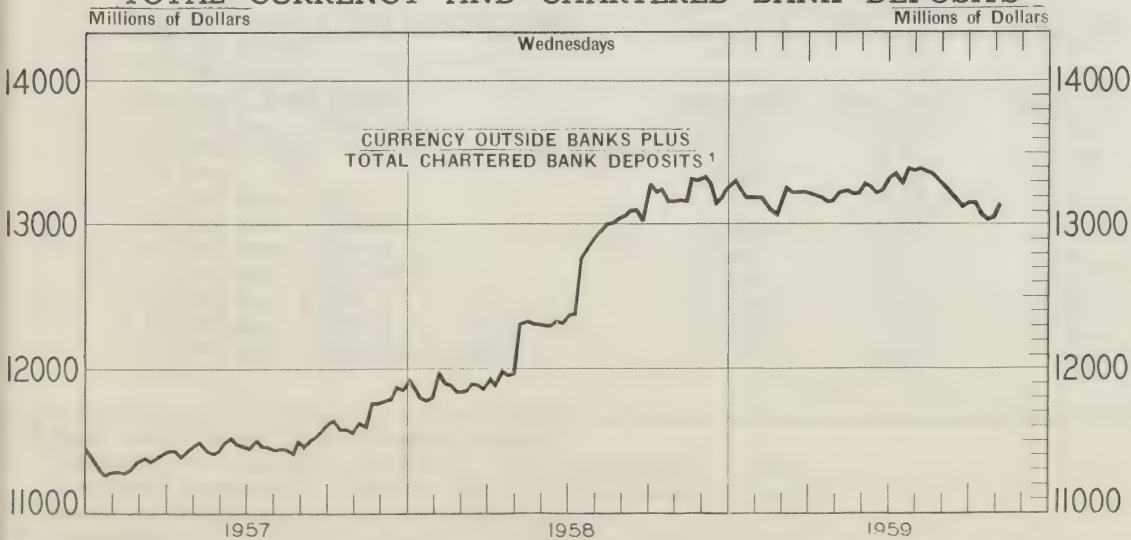
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED NOV. 4
12/11/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> (1)	Average Week Ending Nov. 11, 1959#	Cumulative Average Nov. 1-11, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	979	1,004
Cash Ratio	8.1%	8.3%
Liquid Assets	1,997	2,031
Liquid Asset Ratio	16.6%	16.9%

<u>Selected Assets</u>	As at Wednesday		
	Nov. 11/59#	Nov. 4/59	Oct. 28/59
Cash Reserve	968	1,021	998
Day-to-Day Loans	95*	103	122
Treasury Bills	929*	920	873
Total Liquid Assets	1,992*	2,044	1,993
Other Canadas (amortized value)	1,845*	1,852**	1,852
Total	3,837*	3,896**	3,846

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 7.8	+ 0.5	+16.9
Securities held under resale agreements	-	-	-17.1
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.1	+ 0.3	+ 8.5

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 11, 1959#	4 1/4	4	4	4.13
Week ending November 4, 1959	4 3/4	4 1/4	4 1/4	4.40
Week ending October 28, 1959	4 1/2	4	4 1/2	4.10

<u>Average treasury bill rate at tender</u>	As at		
	Nov. 12/59	Nov. 5/59	Oct. 29/59
91 day bills	4.88	4.83	5.02
182 day bills	5.24	5.29	5.53
<u>Government Bond Yields</u> (2)	Nov. 11/59#	Nov. 4/59	Oct. 28/59
2 3/4% Apr. 1/60	4.27	4.32	4.40
3% Dec. 15/60	4.74	4.83	5.01
3% Dec. 1/61	5.36	5.62	5.80
3 3/4% Sept. 1/65	5.70	5.68	5.77
2 3/4% June 15/67-68	5.16	5.21	5.22
4 1/4% Sept. 1/72	5.48	5.47	5.44
3 3/4% Jan. 15/75-78	5.52	5.52	5.53
3 1/4% Oct. 1/79	5.15	5.19	5.17
4 1/2% Sept. 1/83	5.49	5.56	5.55
3 3/4% Sept. 15/96-Mar. 15/98	4.93	4.93	4.93

(1) Cash reserves are on a statutory basis.

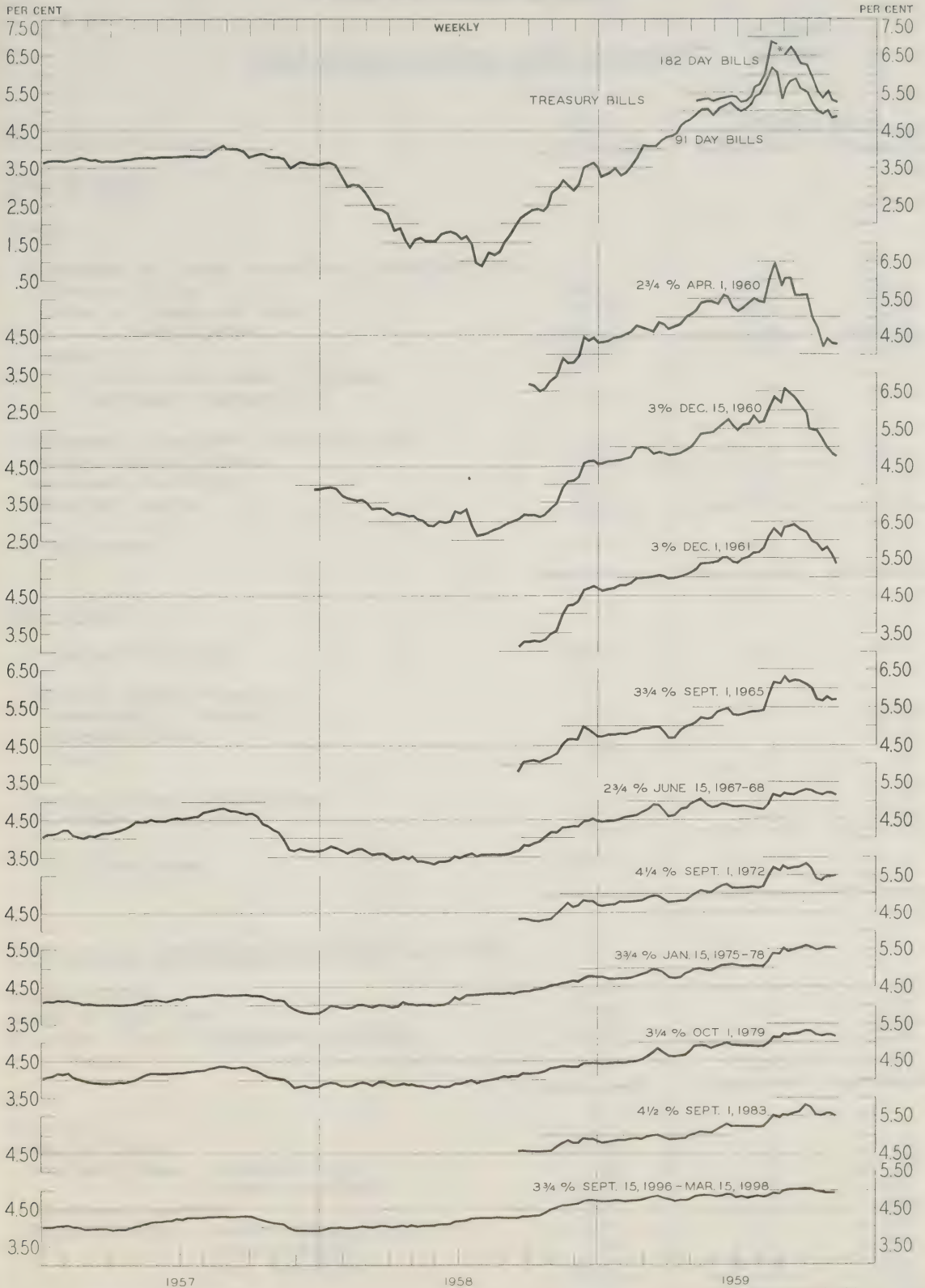
Statutory till money: October \$ 355.1; November \$ 349.4

Statutory deposits: October \$12,051.1; November \$12,024.0

(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised. # See footnote on page 1.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

BANK OF CANADA, *Ottawa*

WEEKLY BANKING AND MONEY MARKET STATISTICS*

Government
Publications

(Millions of Dollars)

BANK OF CANADA

Assets

Government of Canada Securities (amortized value)

	As at Nov.18/59	Increase since	
		Nov.11/59*	Nov.19/58
Treasury Bills	307.1	- 26.0	258.9
Other - 2 years and under	275.8	30.8	13.2
Over 2 years	2,057.4	- 3.2	-320.8
Total	2,640.3	1.6	- 48.7
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	48.9	- 6.4	- 47.7
Investment in I.D.B.	83.1	0.3	5.6
All other assets	172.5	19.2	42.9
Total Assets	2,944.8	14.7	- 47.9

Liabilities

Notes in Circulation	1,987.0	- 6.5	50.2
Canadian Dollar Deposits			
Government of Canada	24.5	- 0.8	- 23.9
Chartered Banks	623.6	5.0	- 55.0
Other	32.6	4.9	1.2
Foreign currency liabilities	38.4	- 7.4	- 47.8
All other liabilities	238.5	19.5	27.4
Total Liabilities	2,944.8	14.7	- 47.9

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,064	-	569
Canada Savings Bonds	3,254	415	367
All other direct & guaranteed securities	11,950	- 1	-179
Total	17,267	415	757

Held by:

Bank of Canada	2,697	2	- 39
Chartered Banks - Treasury Bills	969	40	- 46
Other Securities	1,833	- 16	-1,050
Government Accounts	939	- 5	-285
General Public - Canada Savings Bonds	3,254	415	367
Treasury Bills	776	- 13	379
Other Securities	6,801	- 8	1,431
Total	17,267	415	757

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

589

354

5

* NOTE: As Wednesday, November 11, 1959 was a statutory holiday, all figures shown for that date in this release are as of the close of business on November 10.

1900

(Millions of Dollars)	As at	Increase since	
	Nov. 11 1959	Nov. 4 1959	Nov. 12 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	619	- 53	- 26
Bank of Canada notes	361	29	2
Day-to-day loans	95	- 8	59
Treasury bills	929	9	- 94
Other Govt. securities (amortized value)	1,845	- 8	-1,040
Net foreign assets	- 78	- 5	-157
Call loans to stockbrokers	65	2	22
Call loans to investment dealers	32	- 1	- 15
Sub-total	3,868	- 35	-1,249
Loans to provinces	57	1	12
Loans to municipalities	229	- 16	31
Loans to grain dealers	445	- 9	95
Canada Savings Bond loans	58	29	2
Loans to instalment finance companies	389	1	121
General loans	4,912	- 45	807
Insured mortgages	944	-	195
Provincial securities	348	-	- 58
Municipal securities	208	-	22
Corporate securities	529	-	- 20
Total of Foregoing Assets	11,987	- 74	- 42
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,055	-147	-233
Government deposits	210	189	- 75
Personal savings deposits	7,042	-115	166
Total Deposits (less float)	11,306	- 74	-141
Estimated float	610	42	-171
Total Canadian Deposits	11,916	- 31	-313
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	5
notes	1,632	- 13	52
Total chartered bank deposits (less float)	11,306	- 74	-141
Total Currency and Chartered Bank Deposits	13,063	- 86	- 84

CHARTERED BANK ASSETS



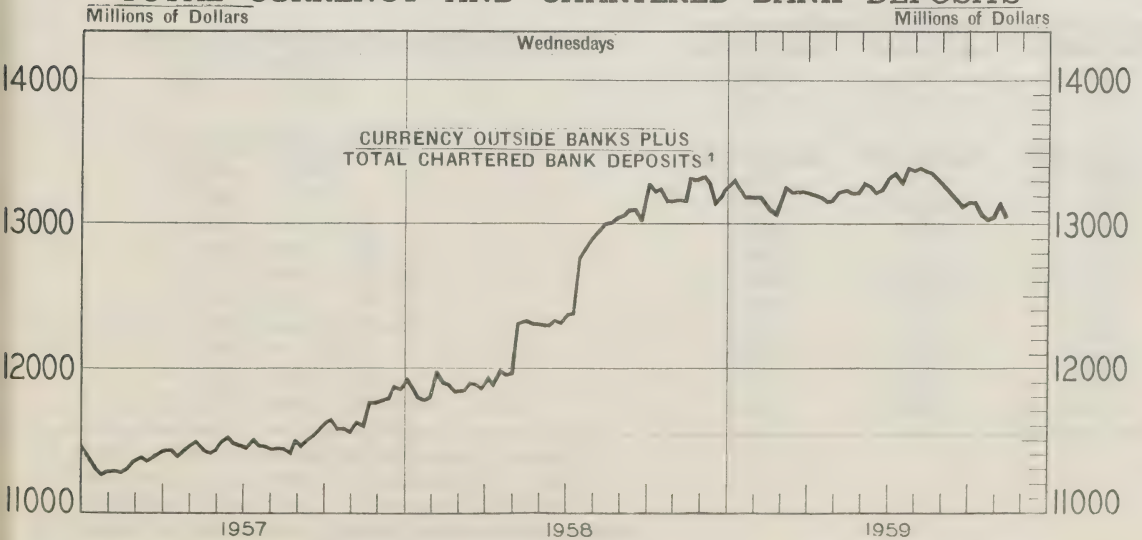
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED NOV. 11
19/11/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

	Average Week Ending Nov. 18, 1959	Cumulative Average Nov. 1-18, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	974	991
Cash Ratio	8.1%	8.2%
Liquid Assets	1,999	2,018
Liquid Asset Ratio	16.6%	16.8%
<u>As at Wednesday</u>		
	<u>Nov. 18/59</u>	<u>Nov. 11/59#</u> <u>Nov. 4/59</u>
<u>Selected Assets</u>		
Cash Reserve	973	968 1,021
Day-to-Day Loans	58*	95 103
Treasury Bills	969*	929 920
Total Liquid Assets	2,000*	1,992 2,044
Other Canadas (amortized value)	1,828*	1,845 1,852
Total	3,828*	3,837 3,896

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 6.4	+ 7.8	+ 0.5
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.4	- 0.1	+ 0.3

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 18, 1959	4 1/4	4	4 1/4	4.10
Week ending November 11, 1959#	4 1/4	4	4	4.13
Week ending November 4, 1959	4 3/4	4 1/4	4 1/4	4.40
<u>As at</u>				
<u>Average treasury bill rate at tender</u>	<u>Nov. 19/59</u>	<u>Nov. 12/59</u>	<u>Nov. 5/59</u>	
91 day bills	4.91	4.88	4.83	
182 day bills	5.18	5.24	5.29	
<u>Government Bond Yields</u> ⁽²⁾	<u>Nov. 18/59</u>	<u>Nov. 11/59#</u>	<u>Nov. 4/59</u>	
3% Dec. 15/60	4.99	4.74	4.83	
3% Dec. 1/61	5.44	5.36	5.62	
5 1/2% Oct. 1/62	4.91	4.89	5.12	
3 3/4% Sept. 1/65	5.66	5.70	5.68	
2 3/4% June 15/67-68	5.10	5.16	5.21	
4 1/4% Sept. 1/72	5.56	5.48	5.47	
3 3/4% Jan. 15/75-78	5.53	5.52	5.52	
3 1/4% Oct. 1/79	5.17	5.15	5.19	
4 1/2% Sept. 1/83	5.49	5.49	5.56	
3 3/4% Sept. 15/96-Mar. 15/98	4.93	4.93	4.93	

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 349.4

Statutory deposits: November \$12,024.0

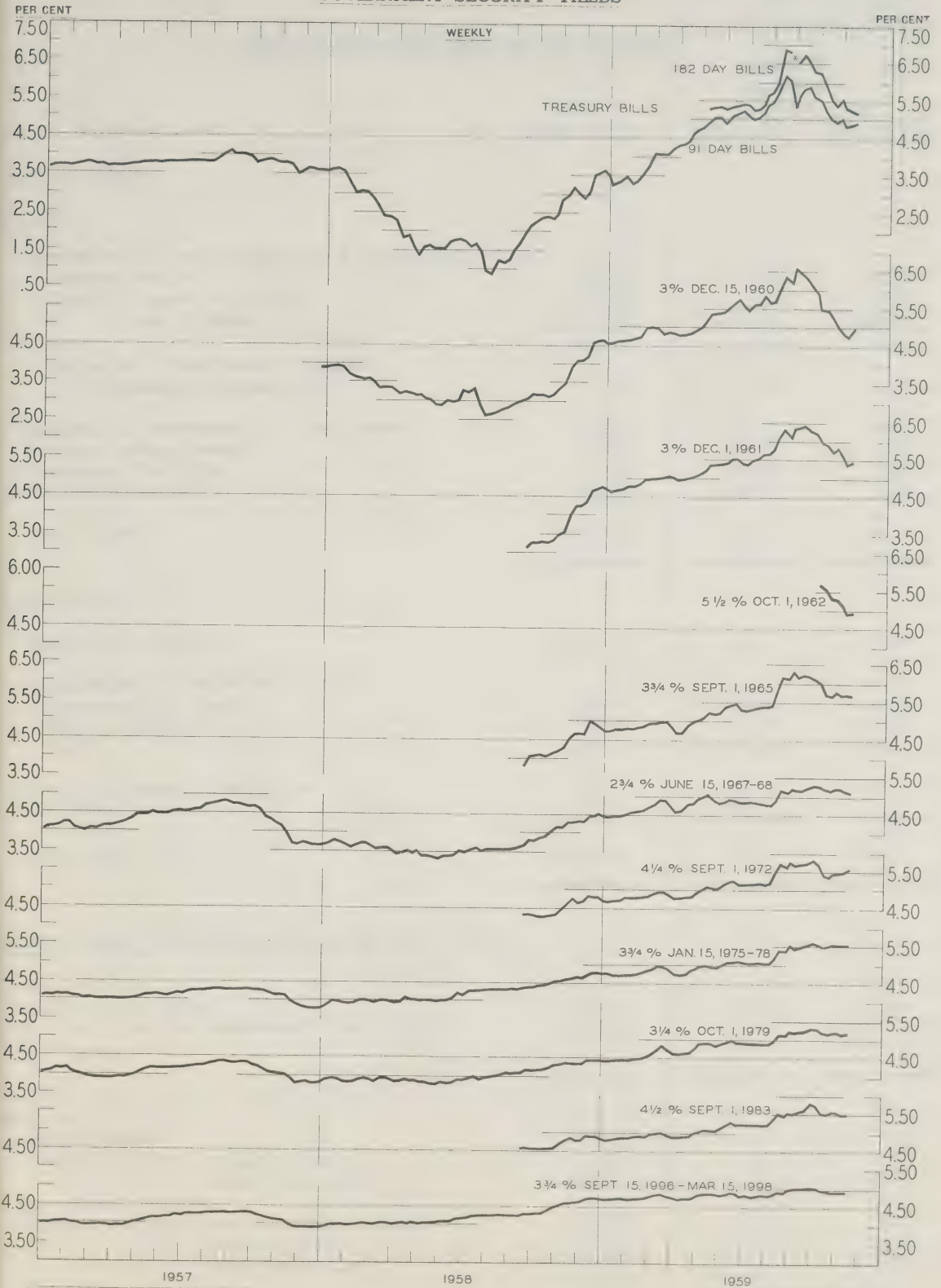
(2) Based on Wednesday closing mid-market prices.

* Preliminary.

** Revised.

See footnote on page 1.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

November 26th, 1959.

BANK OF CANADA *Ottawa*

DEPT. OF FINANCIAL ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

Government
Publications

Increase since

As at
Nov. 25/59

Nov. 18/59

Nov. 26/58

(Millions of Dollars)

BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	307.7	0.6	274.8
Other - 2 years and under	277.8	2.0	13.7
Over 2 years	2,057.1	- 0.3	-323.4
Total	2,642.7	2.3	- 34.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	15.0	15.0	15.0
Foreign currency assets	65.9	17.0	- 22.6
Investment in I.D.B.	83.3	0.2	5.8
All other assets	83.8	-88.7	12.0
Total Assets	2,890.6	-54.1	- 24.7

Liabilities

Notes in Circulation	1,973.1	-14.0	47.6
Canadian Dollar Deposits			
Government of Canada	36.8	12.3	- 19.6
Chartered Banks	654.6	31.0	- 24.5
Other	26.7	- 5.9	- 6.4
Foreign currency liabilities	56.1	17.7	- 22.5
All other liabilities	143.4	-95.1	0.7
Total Liabilities	2,890.6	-54.1	- 24.7

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,072	9	577
Canada Savings Bonds	3,273	19	339
All other direct & guaranteed securities	11,950	- 1	-179
Total	17,295	27	737

Held by:

Bank of Canada	2,699	2	- 26
Chartered Banks - Treasury Bills	982	14	26
Other Securities	1,842	10	-1,044
Government Accounts	931	- 8	-289
General Public - Canada Savings Bonds	3,273	19	339
Treasury Bills	770	- 6	302
Other Securities	6,797	- 4	1,428
Total	17,295	27	737

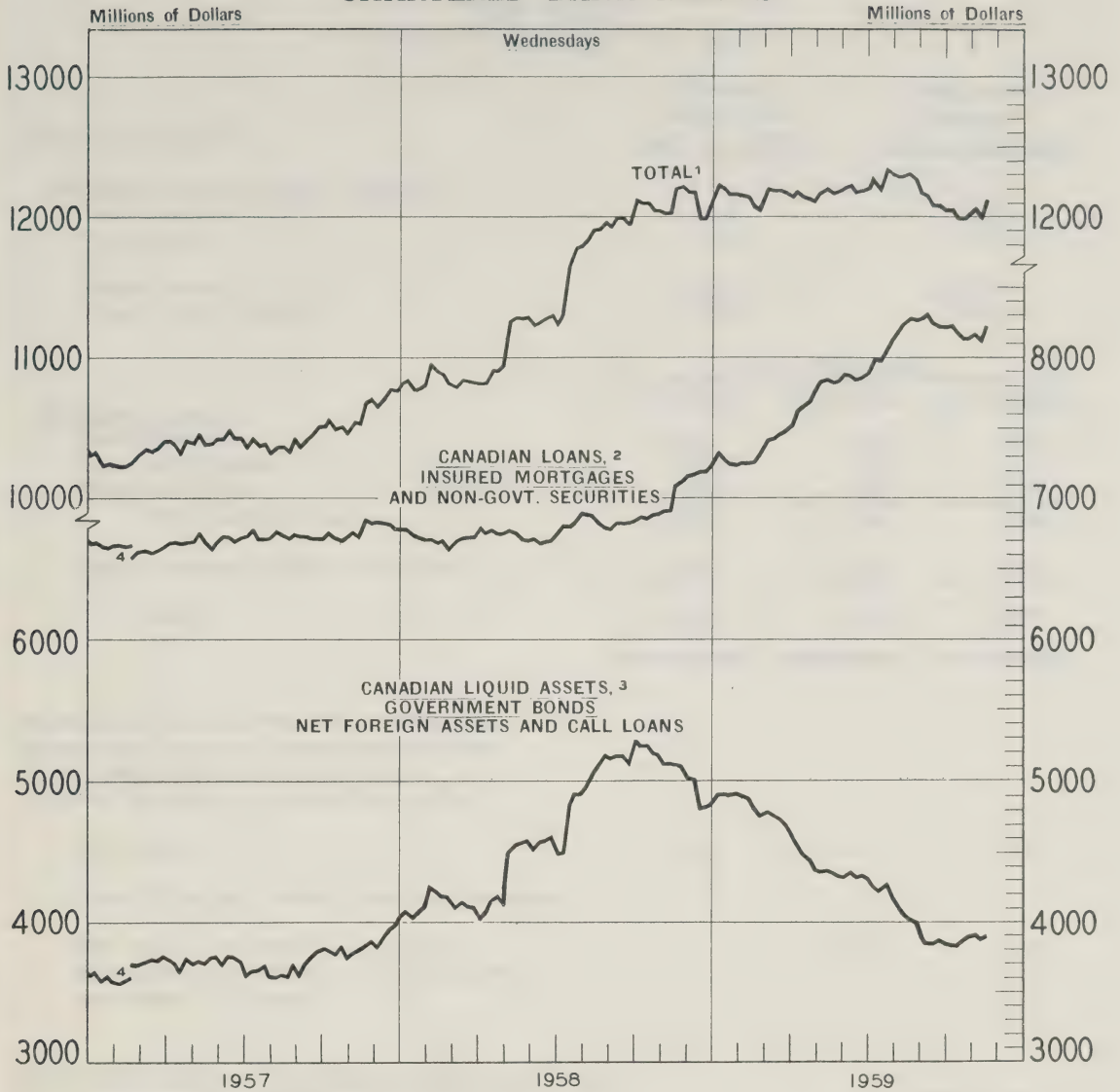
GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

667	79	83
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Nov. 18 1959	Nov. 11 1959	Nov. 19 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	624	5	- 55
Bank of Canada notes	369	8	9
Day-to-day loans	58	- 37	28
Treasury bills	969	40	- 46
Other Govt. securities (amortized value)	1,828	- 17	-1,054
Net foreign assets	- 58	20	-106
Call loans to stockbrokers	67	2	21
Call loans to investment dealers	38	5	- 11
Sub-total	3,894	26	-1,214
Loans to provinces	53	- 3	16
Loans to municipalities	223	- 5	18
Loans to grain dealers	444	- 1	91
Canada Savings Bond loans	199	141	25
Loans to instalment finance companies	392	3	124
General loans	4,882	- 30	732
Insured mortgages	947	3	190
Provincial securities	347	- 1	- 64
Municipal securities	208	-	21
Corporate securities	525	- 4	- 22
Total of Foregoing Assets	12,116	129	- 84
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,973	- 82	-312
Government deposits	564	355	29
Personal savings deposits	6,898	-144	100
Total Deposits (less float)	11,436	129	-184
Estimated float	721	111	- 11
Total Canadian Deposits	12,157	240	-195
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	125	-	5
notes	1,618	- 14	41
Total chartered bank deposits (less float)	11,436	129	-184
Total Currency and Chartered Bank Deposits	13,178	115	-137

CHARTERED BANK ASSETS



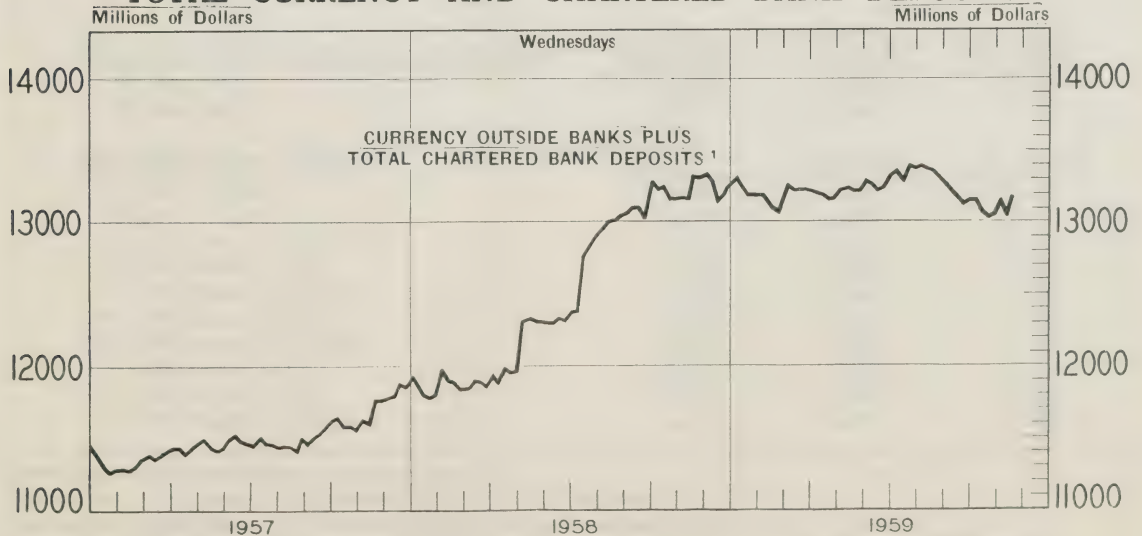
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED NOV. 18
26/11/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks ⁽¹⁾

	Average Week Ending Nov. 25, 1959	Cumulative Average Nov. 1-25, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	996	993
Cash Ratio	8.3%	8.3%
Liquid Assets	2,014	2,017
Liquid Asset Ratio	16.7%	16.8%

	As at Wednesday		
	Nov. 25/59	Nov. 18/59	Nov. 11/59
<u>Selected Assets</u>			
Cash Reserve	1,004	973	968
Day-to-Day Loans	50*	58	95
Treasury Bills	982*	969	929
Total Liquid Assets	2,036*	2,000	1,992
Other Canadas (amortized value)	1,838*	1,828	1,845
Total	3,874*	3,828	3,837

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 0.2	+ 6.4	+ 7.8
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- 0.4	- 0.1

2. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 25, 1959	4	4	4	4.00
Week ending November 18, 1959	4 1/4	4	4 1/4	4.10
Week ending November 11, 1959	4 1/4	4	4	4.13

	As at		
Average treasury bill rate at tender	Nov. 26/59	Nov. 19/59	Nov. 12/59
91 day bills	4.86	4.91	4.88
182 day bills	5.11	5.18	5.24

Government Bond Yields ⁽²⁾	Nov. 25/59	Nov. 18/59	Nov. 11/59
3% Dec. 15/60	4.85	4.99	4.74
3% Dec. 1/61	5.38	5.44	5.36
5 1/2% Oct. 1/62	4.99	4.91	4.89
3 3/4% Sept. 1/65	5.63	5.66	5.70
2 3/4% June 15/67-68	5.12	5.10	5.16
4 1/4% Sept. 1/72	5.57	5.56	5.48
3 3/4% Jan. 15/75-78	5.51	5.53	5.52
3 1/4% Oct. 1/79	5.14	5.17	5.15
4 1/2% Sept. 1/83	5.50	5.49	5.49
3 3/4% Sept. 15/96-Mar. 15/98	4.93	4.93	4.93

- 1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 349.4; December \$ 360.2
Statutory deposits: November \$12,024.0; December \$11,994.2
2) Based on Wednesday closing mid-market prices.
* Preliminary.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

LAST DATE PLOTTED NOV. 25
26/11/59

December 3, 1959.

BANK OF CANADA *Ottawa*

TORONTO

DEPT. OF FINANCE & ECONOMY

WEEKLY BANKING AND MONEY MARKET STATISTICS*

Government
Publications

(Millions of Dollars)

As at
Dec. 2/59Increase since
Nov. 25/59 Dec. 3/58BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	313.7	6.0	287.7
Other - 2 years and under	571.2	293.4	308.2
Over 2 years	1,776.5	-280.7	-608.0
Total	2,661.4	18.7	- 12.1
(of which:- held under "Purchase and Resale Agreements")	(7.3)	(7.3)	(7.3)

Advances to chartered & savings banks

Foreign currency assets	62.4	- 15.0	- 5.3
Investment in I.D.B.	83.3	- 3.5	- 35.3
All other assets	109.6	-	5.4
		25.8	19.2

Total Assets	2,916.6	26.0	- 28.1
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Liabilities

Notes in Circulation	1,982.4	9.4	38.2
----------------------	---------	-----	------

Canadian Dollar Deposits

Government of Canada	54.8	18.1	7.0
Chartered Banks	628.4	- 26.1	- 36.4
Other	27.5	0.8	- 6.0

Foreign currency liabilities

All other liabilities	52.7	- 3.4	- 35.0
-----------------------	------	-------	--------

	170.8	27.3	4.2
--	-------	------	-----

Total Liabilities	2,916.6	26.0	- 28.1
-------------------	---------	------	--------

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,077	5	582
Canada Savings Bonds	3,265	- 8	328
All other direct & guaranteed securities	11,949	-	-178
Total	17,291	- 4	731

Held by:

Bank of Canada	2,717	18	- 4
Chartered Banks - Treasury Bills	952	- 30	14
Other Securities	1,843	5	-1,038
Government Accounts	931	1	- 287
General Public - Canada Savings Bonds	3,265	- 8	328
Treasury Bills	798	27	312
Other Securities	6,786	- 16	1,408
Total	17,291	- 4	731

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

	570	- 94	54
--	-----	------	----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Nov.25 1959	Nov.18 1959	Nov.26 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	655	31	- 25
Bank of Canada notes	384	15	28
Day-to-day loans	50	- 9	- 20
Treasury bills	982	13	26
Other Govt. securities (amortized value)	1,839	11	-1,048
Net foreign assets	- 49	9	-109
Call loans to stockbrokers	66	- 2	18
Call loans to investment dealers	35	- 3	- 4
Sub-total	3,961	66	-1,132
Loans to provinces	51	- 3	3
Loans to municipalities	226	2	11
Loans to grain dealers	433	- 12	82
Canada Savings Bond loans	207	8	20
Loans to instalment finance companies	390	- 2	114
General loans	4,884	- 8	750
Insured mortgages	952	5	186
Provincial securities	349	1	- 63
Municipal securities	210	2	22
Corporate securities	525	-	- 23
Total of Foregoing Assets	12,188	60	- 31
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	3,998	24	-315
Government deposits	627	66	99
Personal savings deposits	6,849	- 49	69
Total Deposits (less float)	11,474	41	-148
Estimated float	639	- 85	- 55
Total Canadian Deposits	12,113	- 44	-203
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	127	-	7
notes	1,589	- 29	19
Total chartered bank deposits (less float)	11,474	41	-148
Total Currency and Chartered Bank Deposits	13,189	12	-121

CHARTERED BANK ASSETS



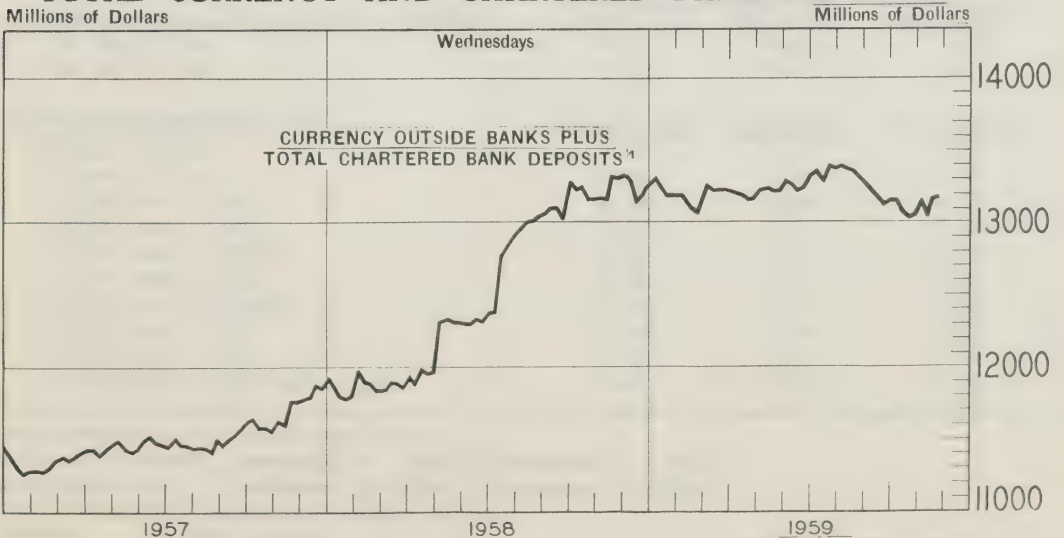
1. Total of assets enumerated below.

2. Excluding day-to-day and call loans.

3. Bank of Canada notes and deposits, day-to-day loans and treasury bills.

4. Comparability of series affected by change in valuation of securities and consequent re-allocation of reserves.

TOTAL CURRENCY AND CHARTERED BANK DEPOSITS



1. Less float.

LAST DATE PLOTTED NOV. 25
3/12/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average	Cumulative Average
	<u>November 1959</u>	<u>Dec. 1-2, 1959</u>
<u>Average Cash and Liquid Position</u>		
Cash Reserve	994	989
Cash Ratio	8.3%	8.3%
Liquid Assets	2,019	2,002
Liquid Asset Ratio	16.8%	16.7%
<u>As at Wednesday</u>		
	<u>Dec. 2/59</u>	<u>Nov.25/59</u> <u>Nov.18/59</u>
<u>Selected Assets</u>		
Cash Reserve	989	1,004 973
Day-to-Day Loans	58*	50 58
Treasury Bills	952*	982 969
Total Liquid Assets	1,999*	2,036 2,000
Other Canadas (amortized value)	1,844*	1,839** 1,828
Total	3,843*	3,875** 3,828

2. Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 3.1	- 0.2	+ 6.4
Securities held under resale agreements	- 7.3	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+20.8**	-	- 0.4

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 2, 1959	4 1/2	4	4 1/2	4.15
Week ending November 25, 1959	4	4	4	4.00
Week ending November 18, 1959	4 1/4	4	4 1/4	4.10

	<u>As at</u>		
<u>Average treasury bill rate at tender</u>	<u>Dec. 3/59</u>	<u>Nov.26/59</u>	<u>Nov.19/59</u>
91 day bills	4.93	4.86	4.91
182 day bills	5.12	5.11	5.18

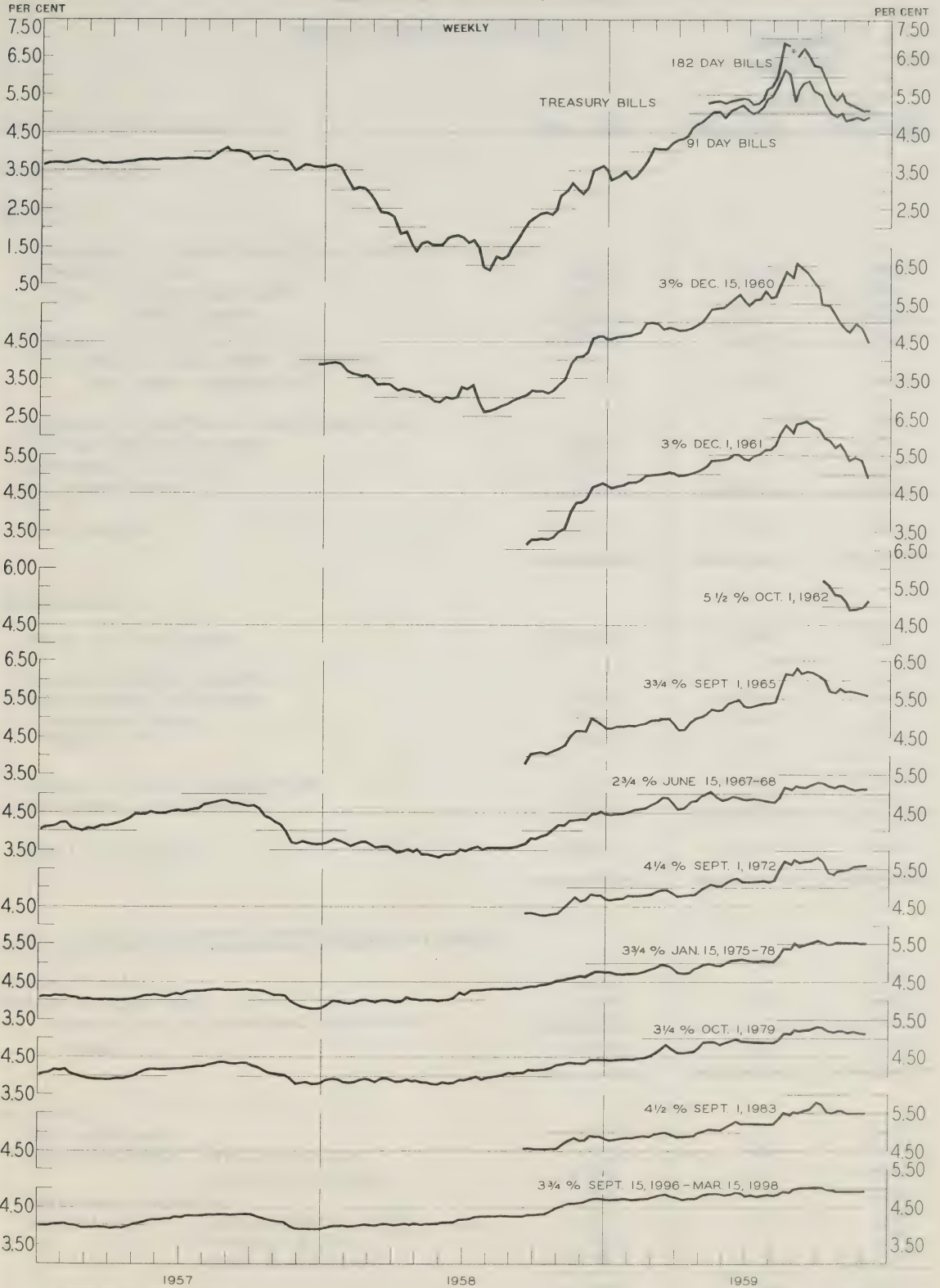
<u>Government Bond Yields</u> ⁽²⁾	<u>Dec. 2/59</u>	<u>Nov.25/59</u>	<u>Nov.18/59</u>
3% Dec. 15/60	4.48	4.85	4.99
3% Dec. 1/61	4.89	5.38	5.44
5 1/2% Oct. 1/62	5.14	4.99	4.91
3 3/4% Sept. 1/65	5.57	5.63	5.66
2 3/4% June 15/67-68	5.12	5.12	5.10
4 1/4% Sept. 1/72	5.60	5.57	5.56
3 3/4% Jan. 15/75-78	5.52	5.51	5.53
3 1/4% Oct. 1/79	5.12	5.14	5.17
4 1/2% Sept. 1/83	5.51	5.50	5.49
3 3/4% Sept. 15/96-Mar. 15/98	4.94	4.93	4.93

1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 349.4; December \$ 360.2
Statutory deposits: November \$12,024.0; December \$11,994.2

2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th tender.

LAST DATE PLOTTED DEC. 2
3/12/99

BANK OF CANADA *Ottawa*

STATISTICS FILE "B"

WEEKLY FINANCIAL STATISTICS*

Government
 Publications

(Millions of Dollars)	As at Dec. 9/59	Increase since Dec. 2/59 Dec.10/58	
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	328.3	14.6	306.8
Other - 2 years and under	576.7	5.5	314.1
Over 2 years	1,775.8	- 0.6	-605.6
Total	2,680.8	19.4	15.3
(of which:- held under "Purchase and Resale Agreements")	(-)	(- 7.3)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	62.6	0.2	- 32.5
Investment in I.D.B.	83.3	-	5.4
All other assets	64.0	-45.5	- 12.8
Total Assets	2,890.7	-25.9	- 24.6
<u>Liabilities</u>			
Notes in Circulation	2,001.0	18.6	37.7
Canadian Dollar Deposits			
Government of Canada	28.7	-26.1	- 22.5
Chartered Banks	644.7	16.2	3.3
Other	26.4	- 1.1	- 0.8
Foreign currency liabilities	52.8	0.1	- 32.3
All other liabilities	137.1	-33.6	- 10.1
Total Liabilities	2,890.7	-25.9	- 24.6
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,077	-	582
Canada Savings Bonds	3,254	-11	329
All other direct & guaranteed securities	11,949	-	-179
Total	17,280	-11	732
<u>Held by:</u>			
Bank of Canada	2,737	19	22
Chartered Banks - Treasury Bills	933	-20	14
Other Securities	1,843	2	-1,021
Government Accounts	926	- 6	-290
General Public - Canada Savings Bonds	3,254	-11	329
Treasury Bills	801	3	296
Other Securities	6,787	-	1,382
Total	17,280	-11	732
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	613	44	80

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

As at	Increase since	
	Nov. 25 1959	Dec. 3 1958

CHARTERED BANKS

Major Canadian and Net Foreign Assets

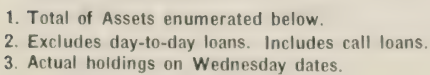
Bank of Canada deposits	628	- 26	- 36
Bank of Canada notes	316	- 68	1
Day-to-day loans	58	9	- 8
Treasury bills	952	- 30	14
Other Govt. securities (amortized value)	1,842	4	-1,045
Net foreign assets	- 41	9	- 99
Call loans to stockbrokers	67	1	20
Call loans to investment dealers	41	6	- 7
Sub-total	3,864	- 96	-1,161
Loans to provinces	54	3	- 9
Loans to municipalities	233	8	18
Loans to grain dealers	433	-	90
Canada Savings Bond loans	207	-	23
Loans to instalment finance companies	389	- 1	103
General loans	4,877	- 7	734
Insured mortgages	954	2	185
Provincial securities	348	- 1	- 67
Municipal securities	206	- 4	17
Corporate securities	521	- 4	- 25
Total of Foregoing Assets	12,087	-101	- 91

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,986	- 11	-306
Government deposits	515	-112	47
Personal savings deposits	6,887	38	76
Total Deposits (less float)	11,388	- 86	-183
Estimated float	715	77	- 41
Total Canadian Deposits	12,104	- 9	-224

CURRENCY AND CHARTERED BANK DEPOSITS

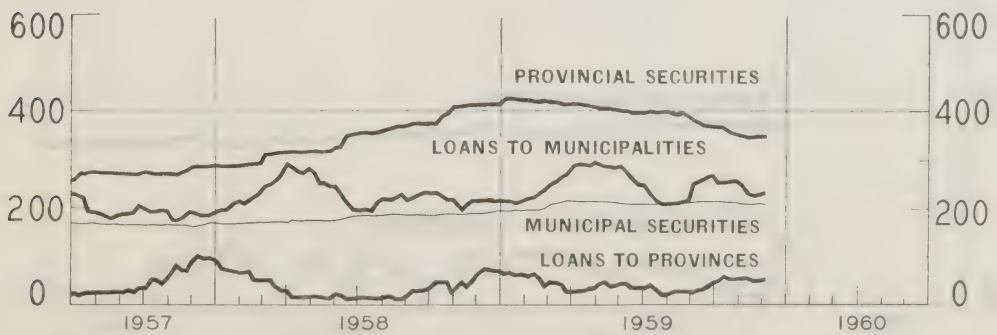
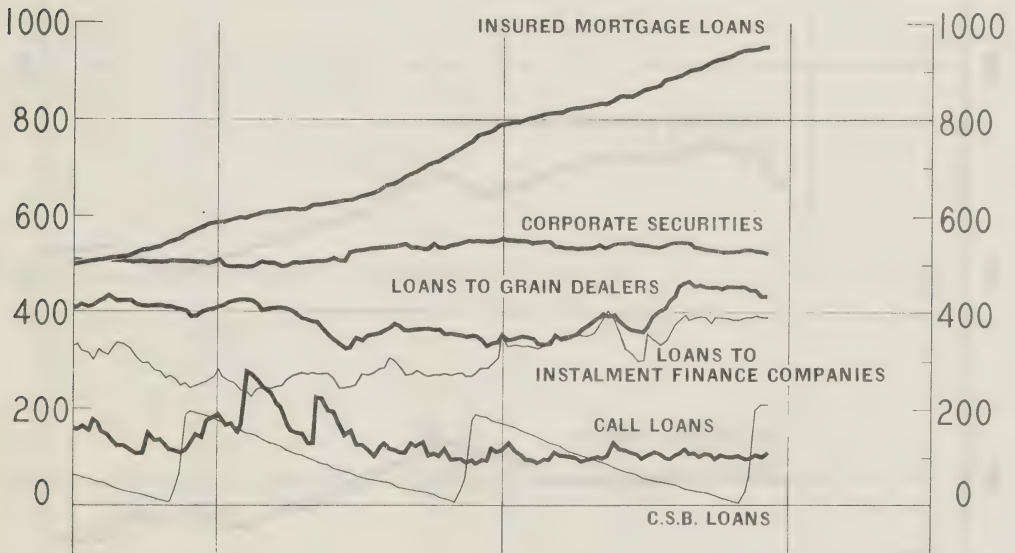
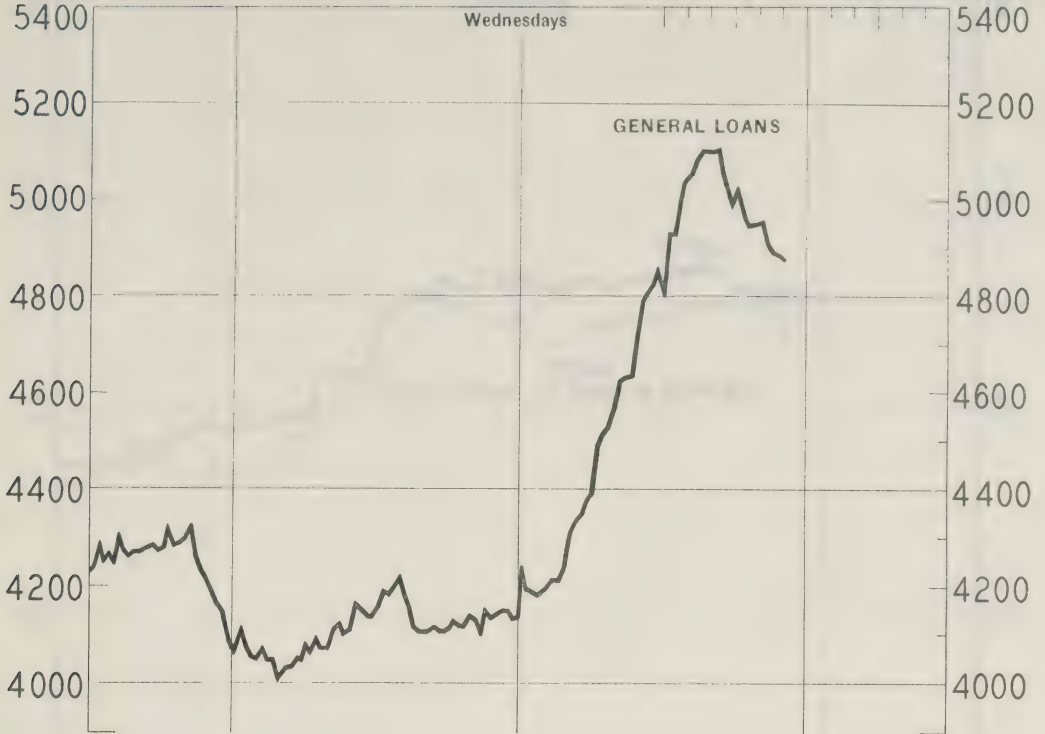
Currency outside banks:- coin	127	-	6
notes	1,667	78	38
Total chartered bank deposits (less float)	11,388	- 86	-183
Total Currency and Chartered Bank Deposits	13,181	- 8	-140



CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars



LAST DATE PLOTTED DEC. 2
10/12/59

CURRENCY OUTSIDE BANKS & CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks ⁽¹⁾	Average	Cumulative	
	Week Ending December 9/59	Average Dec. 1-9, 1959	
<u>Average Cash and Liquid Position</u>			
Cash Reserve	991	990	
Cash Ratio	8.3%	8.3%	
Liquid Assets	1,998	1,999	
Liquid Asset Ratio	16.7%	16.7%	
<u>As at Wednesday</u>			
	<u>Dec.9/59</u>	<u>Dec.2/59</u>	<u>Nov.25/59</u>
<u>Selected Assets</u>			
Cash Reserve	1,005	989	1,004
Day-to-Day Loans	68*	58	50
Treasury Bills	933*	952	982
Total Liquid Assets	2,005*	1,999	2,036
Other Canadas (amortized value)	1,844*	1,842**	1,839
Total	3,849*	3,841**	3,875

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(Increasing cash +; decreasing cash -)

Net float	+ 7.8	- 3.1	- 0.2
Securities held under resale agreements	-	- 7.3	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+29.1	+20.8	-

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending December 9, 1959	4 3/4	4 1/2	4 1/2	4.65
Week ending December 2, 1959	4 1/2	4	4 1/2	4.15
Week ending November 25, 1959	4	4	4	4.00
As at				
<u>Average treasury bill rate at tender</u>	Dec. 10/59	Dec. 3/59	Nov. 26/59	
91 day bills	5.02	4.93	4.86	
182 day bills	5.32	5.12	5.11	
<u>Government Bond Yields⁽²⁾</u>	Dec. 9/59	Dec. 2/59	Nov. 25/59	
3% Dec. 15/60	4.77	4.48	4.85	
3% Dec. 1/61	5.06	4.89	5.38	
5 1/2% Oct. 1/62	5.37	5.14	4.99	
3 3/4% Sept. 1/65	5.70	5.57	5.63	
2 3/4% June 15/67-68	5.19	5.12	5.12	
4 1/4% Sept. 1/72	5.64	5.60	5.57	
3 3/4% Jan. 15/75-78	5.55	5.52	5.51	
3 1/4% Oct. 1/79	5.20	5.12	5.14	
4 1/2% Sept. 1/83	5.54	5.51	5.50	
3 3/4% Sept. 15/96-Mar. 15/98	4.98	4.94	4.93	

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 349.4; December \$ 360.2

Statutory deposits: November \$12,024.0; December \$11,994.2

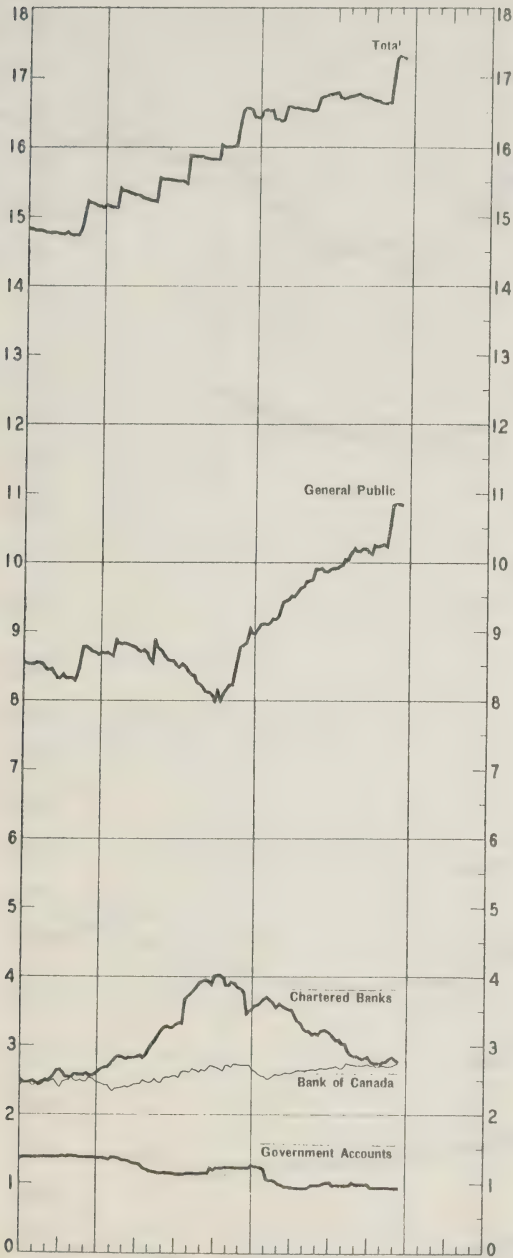
(2) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

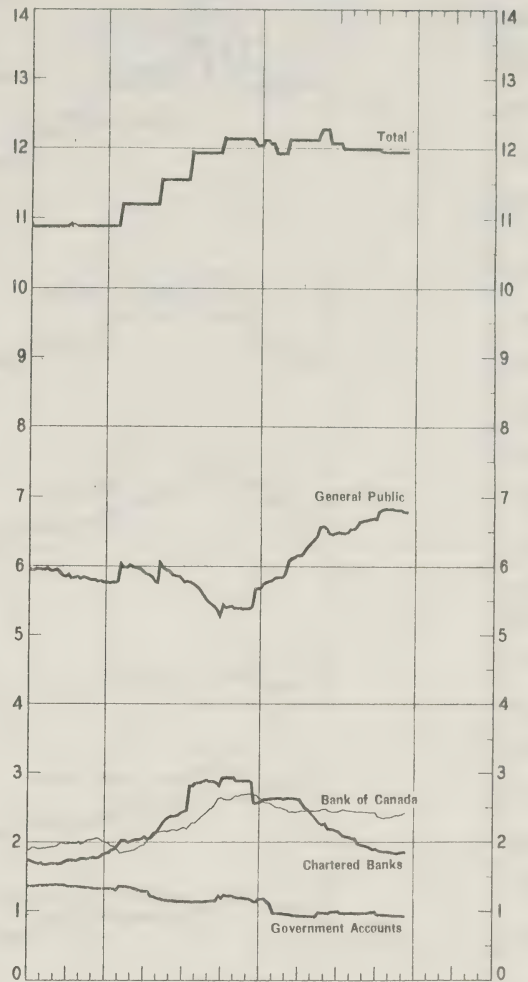
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

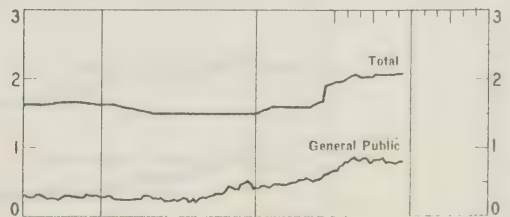
TOTAL OUTSTANDING



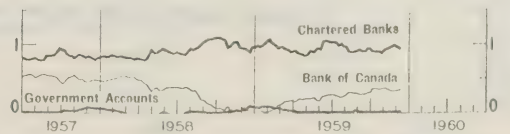
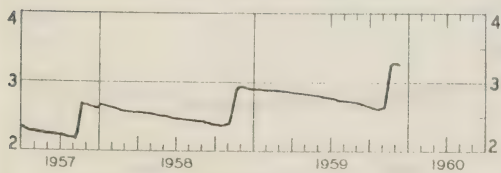
MARKETABLE BONDS



TREASURY BILLS

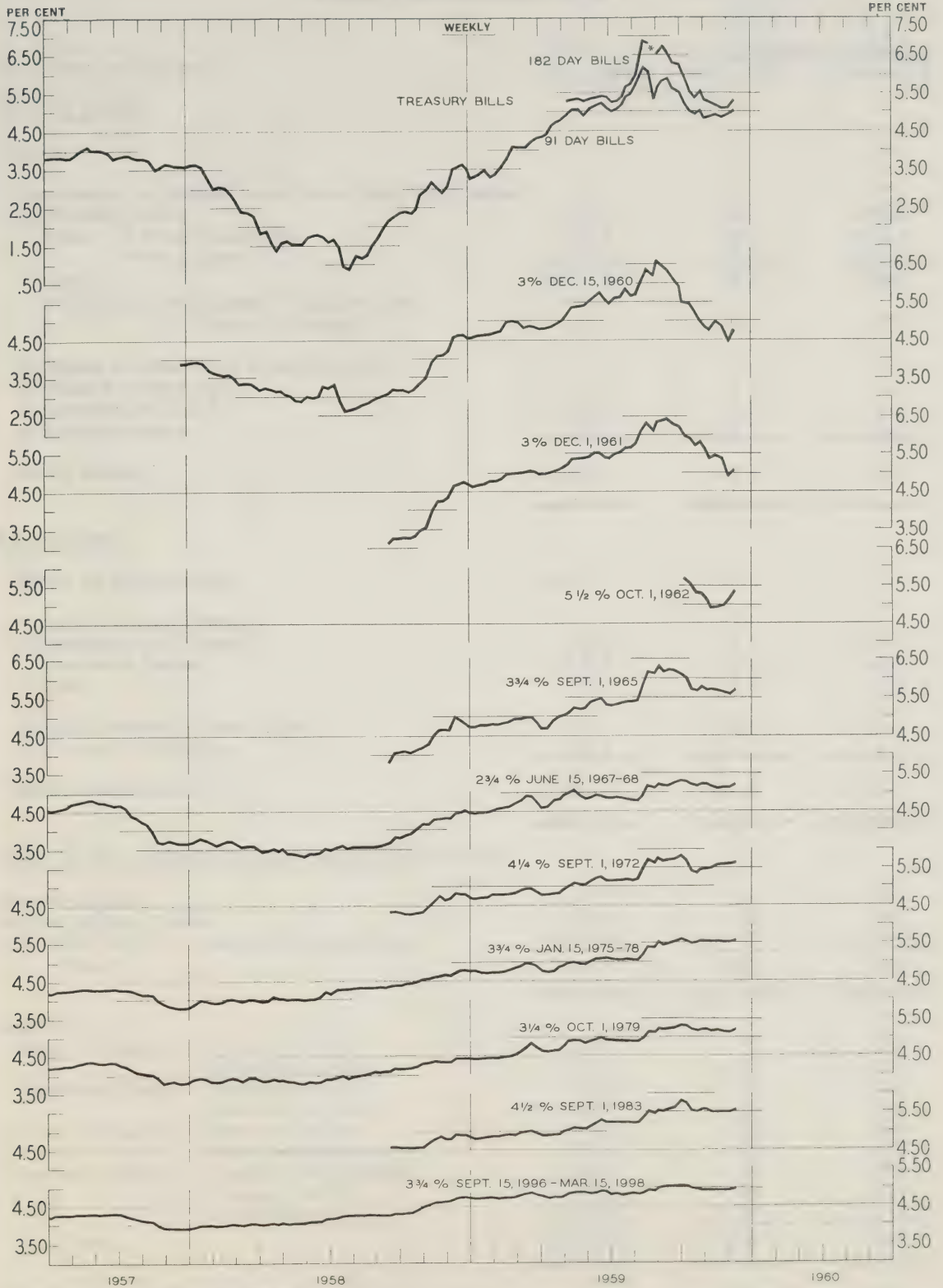


CANADA SAVINGS BONDS



LAST DATE PLOTTED DEC. 9
10/12/59

GOVERNMENT SECURITY YIELDS



* No 182 day bills offered at August 27th. tender.

LAST DATE PLOTTED DEC. 9
10/12/59

December 17, 1959.

Government
Publications

BANK OF CANADA

DEPT. OF FINANCIAL ECONOMY

WEEKLY FINANCIAL STATISTICS*

BAROMETRICS FILE "B"

(Millions of Dollars)	As at Dec. 16/59	Increase since Dec. 9/59	Dec. 17/58
<u>BANK OF CANADA</u>			
<u>Assets</u>			
Government of Canada Securities (amortized value)			
Treasury Bills	323.6	- 4.7	285.6
Other - 2 years and under	482.2	-94.5	203.3
Over 2 years	1,798.4	22.5	-549.7
Total	2,604.2	-76.6	- 60.8
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered & savings banks	-	-	-
Foreign currency assets	63.9	1.4	- 31.8
Investment in I.D.B.	83.4	0.1	5.5
All other assets	111.3	47.2	5.7
Total Assets	2,862.8	-27.9	- 81.4
<u>Liabilities</u>			
Notes in Circulation	2,013.0	11.9	33.4
Canadian Dollar Deposits			
Government of Canada	19.5	- 9.2	- 32.8
Chartered Banks	624.9	-19.8	- 42.2
Other	29.1	2.7	- 3.2
Foreign currency liabilities	54.2	1.5	- 32.1
All other liabilities	122.1	-15.1	- 4.7
Total Liabilities	2,862.8	-27.9	- 81.4
<u>GOVT. OF CAN. SECURITIES OUTSTANDING (par value)</u>			
Treasury Bills	2,077	-	582
Canada Savings Bonds	3,235	- 19	325
All other direct & guaranteed securities	11,859	- 89	-168
Total	17,171	-108	739
<u>Held by:</u>			
Bank of Canada - Treasury Bills	327	- 5	289
Other Securities	2,334	- 71	-342
Chartered Banks - Treasury Bills	938	5	46
Other Securities	1,828	- 15	-743
Govt. Accounts - Treasury Bills	29	17	- 68
Other Securities	892	- 23	-236
General Public - Canada Savings Bonds	3,235	- 19	325
Treasury Bills	783	- 18	315
Other Securities	6,806	19	1,153
Total	17,171	-108	739
<u>GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS</u>			
	540	- 73	127

* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Dec. 9 1959	Increase since	
		Dec. 2 1959	Dec. 10 1958
Bank of Canada deposits	645	16	3
Bank of Canada notes	372	56	-
Day-to-day loans	68	9	9
Treasury bills	933	- 19	14
Other Govt. securities (amortized value)	1,844	2	-1,026
Net foreign assets	- 42	- 1	- 102
Call loans to stockbrokers	65	- 2	20
Call loans to investment dealers	31	- 10	- 17
Sub-total	3,916	52	-1,097
Loans to provinces	57	3	- 15
Loans to municipalities	235	1	18
Loans to grain dealers	429	- 4	99
Canada Savings Bond loans	207	-	25
Loans to instalment finance companies	386	- 2	101
General loans	4,846	- 31	697
Insured mortgages	956	1	182
Provincial securities	349	1	- 66
Municipal securities	207	1	17
Corporate securities	521	-	- 25
Total of Foregoing Assets	12,109	22	- 64

Canadian Deposit Liabilities

"All other" deposits (less total float)	3,977	- 9	-334
Government deposits	585	70	102
Personal savings deposits	6,848	- 39	70
Total Deposits (less float)	11,410	22	-162
Estimated float	577	-139	- 12
Total Canadian Deposits	11,987	-117	-174

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	127	-	6
notes	1,629	- 38	37
Total chartered bank deposits (less float)	11,410	22	-162
Total Currency and Chartered Bank Deposits	13,165	- 16	-118

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

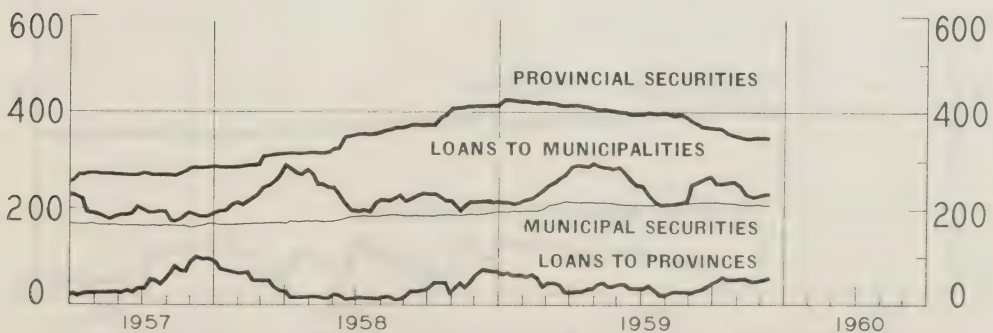
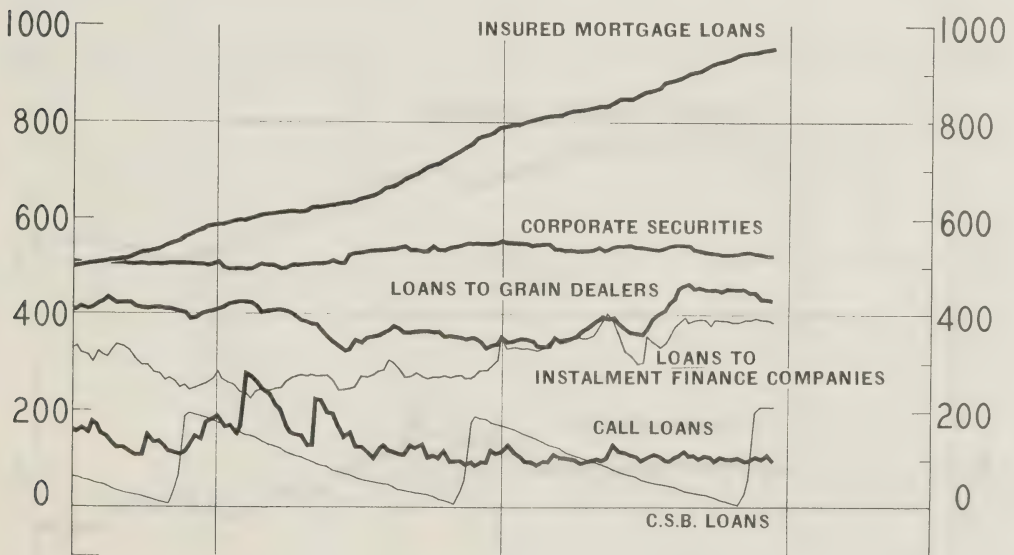
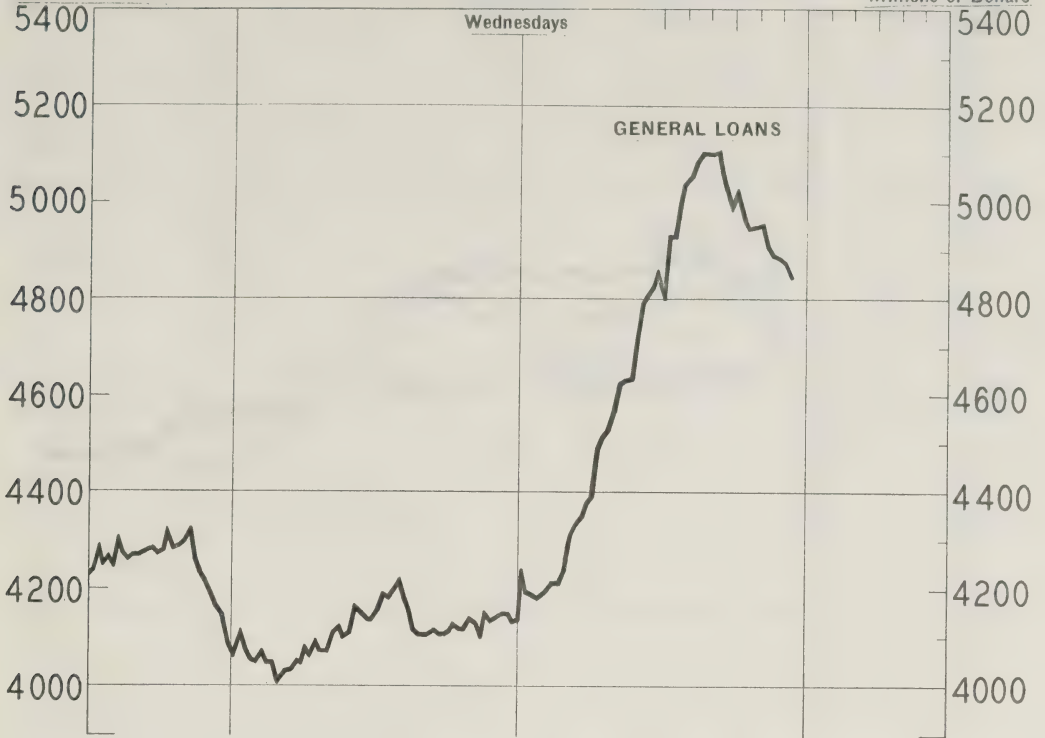
2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

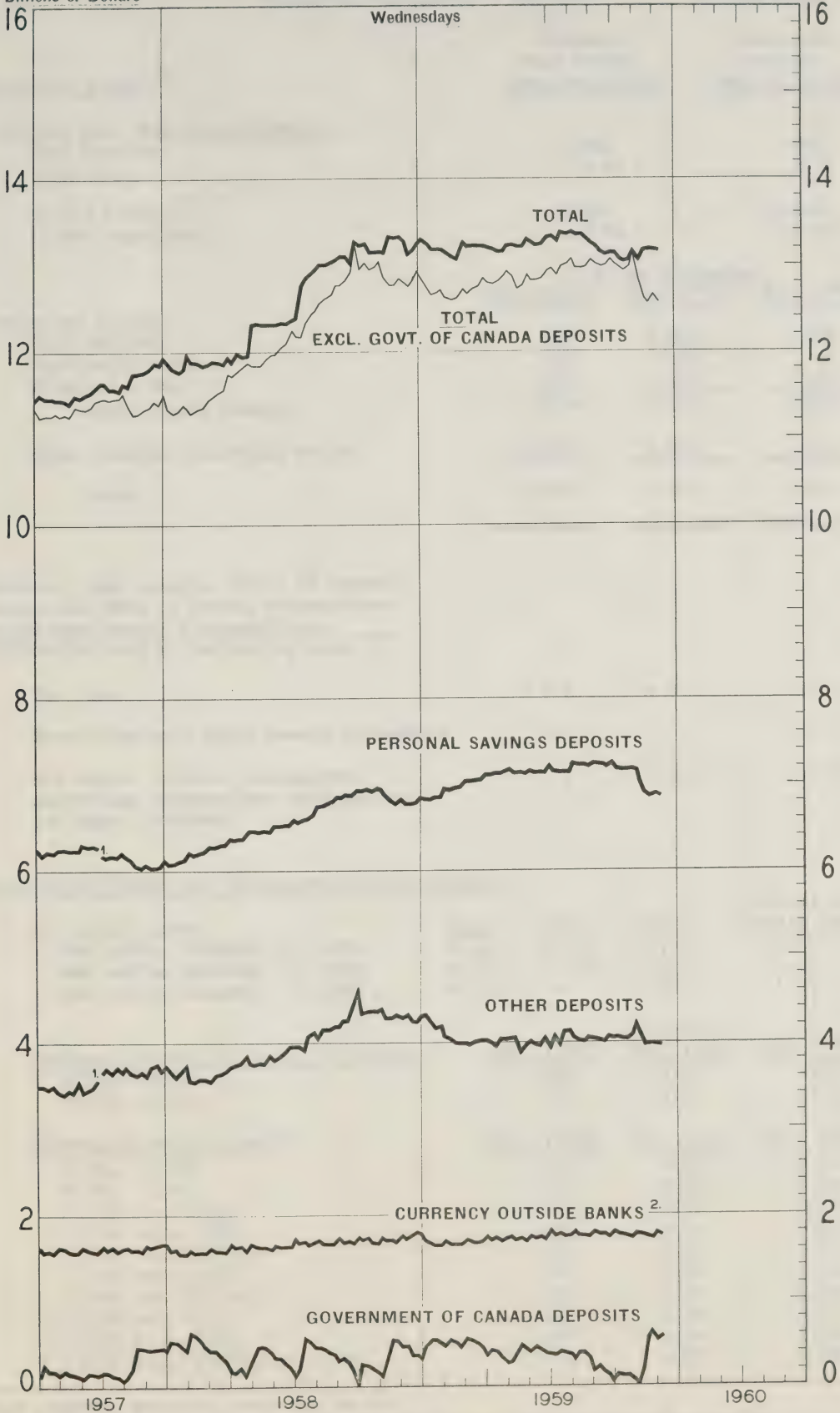
Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per cent)

Chartered Banks⁽¹⁾

Average Cash and Liquid Position

	Average Week Ending December 16/59	Cumulative Average Dec. 1-16, 1959
Cash Reserve	1,005	997
Cash Ratio	8.4%	8.3%
Liquid Assets	2,006	2,002
Liquid Asset Ratio	16.7%	16.7%

Selected Assets

	As at Wednesday		
	Dec. 16/59	Dec. 9/59	Dec. 2/59
Cash Reserve	985	1,005	989
Day-to-Day Loans	56*	68	58
Treasury Bills	938*	933	952
Total Liquid Assets	1,979*	2,005	1,999
Other Canadas (amortized value)	1,830*	1,844	1,842
Total	3,808*	3,849	3,841

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 2.1	+ 7.8	- 3.1
Securities held under resale agreements	-	-	- 7.3
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.9	+29.1	+20.8

Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending December 16, 1959	4 1/2	4 1/4	4 1/4	4.45
Week ending December 9, 1959	4 3/4	4 1/2	4 1/2	4.65
Week ending December 2, 1959	4 1/2	4	4 1/2	4.15

	As at		
<u>Average treasury bill rate at tender</u>	Dec. 17/59	Dec. 10/59	Dec. 3/59
91 day bills	4.98	5.02	4.93
182 day bills	5.29	5.32	5.12

Government Bond Yields⁽²⁾

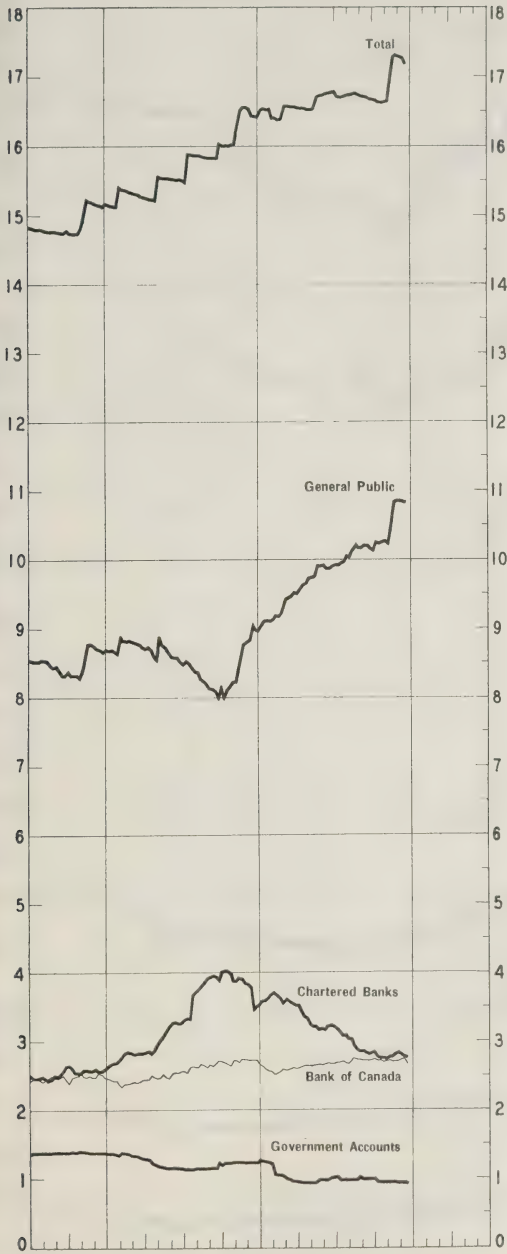
	Dec. 16/59	Dec. 9/59	Dec. 2/59
3% Dec. 15/60	4.54	4.77	4.48
3% Dec. 1/61	5.11	5.06	4.89
5 1/2% Oct. 1/62	5.23	5.37	5.14
3 3/4% Sept. 1/65	5.81	5.70	5.57
2 3/4% June 15/67-68	5.23	5.19	5.12
4 1/4% Sept. 1/72	5.64	5.64	5.60
3 3/4% Jan. 15/75-78	5.56	5.55	5.52
3 1/4% Oct. 1/79	5.23	5.20	5.12
4 1/2% Sept. 1/83	5.57	5.54	5.51
3 3/4% Sept. 15/96-Mar. 15/98	5.00	4.98	4.94

1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 360.2
Statutory deposits: December \$11,994.2
2) Based on Wednesday closing mid-market prices.
* Preliminary.

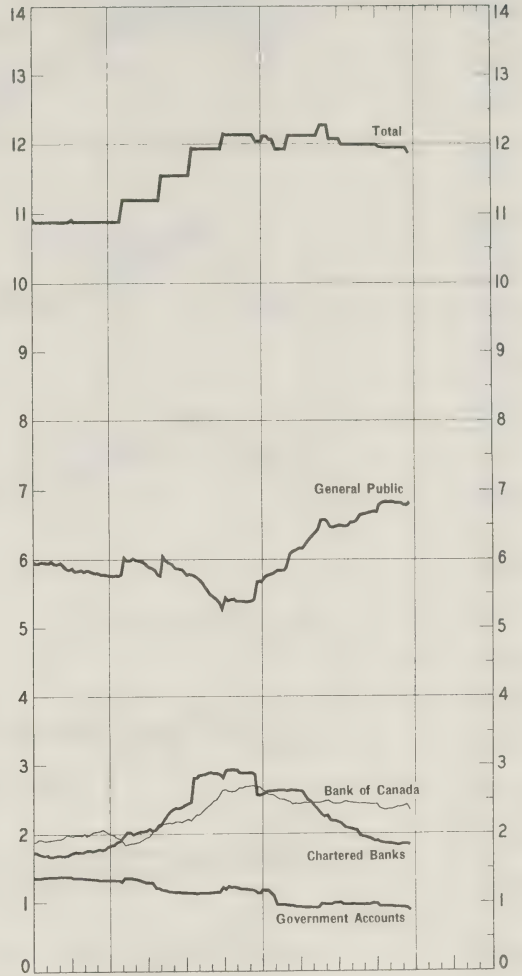
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

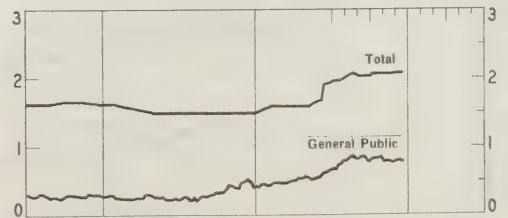
TOTAL OUTSTANDING



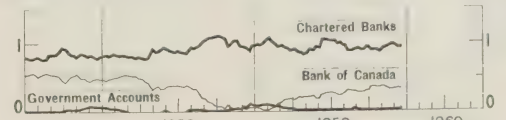
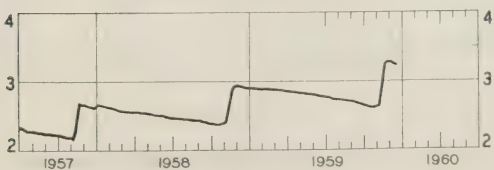
MARKETABLE BONDS



TREASURY BILLS

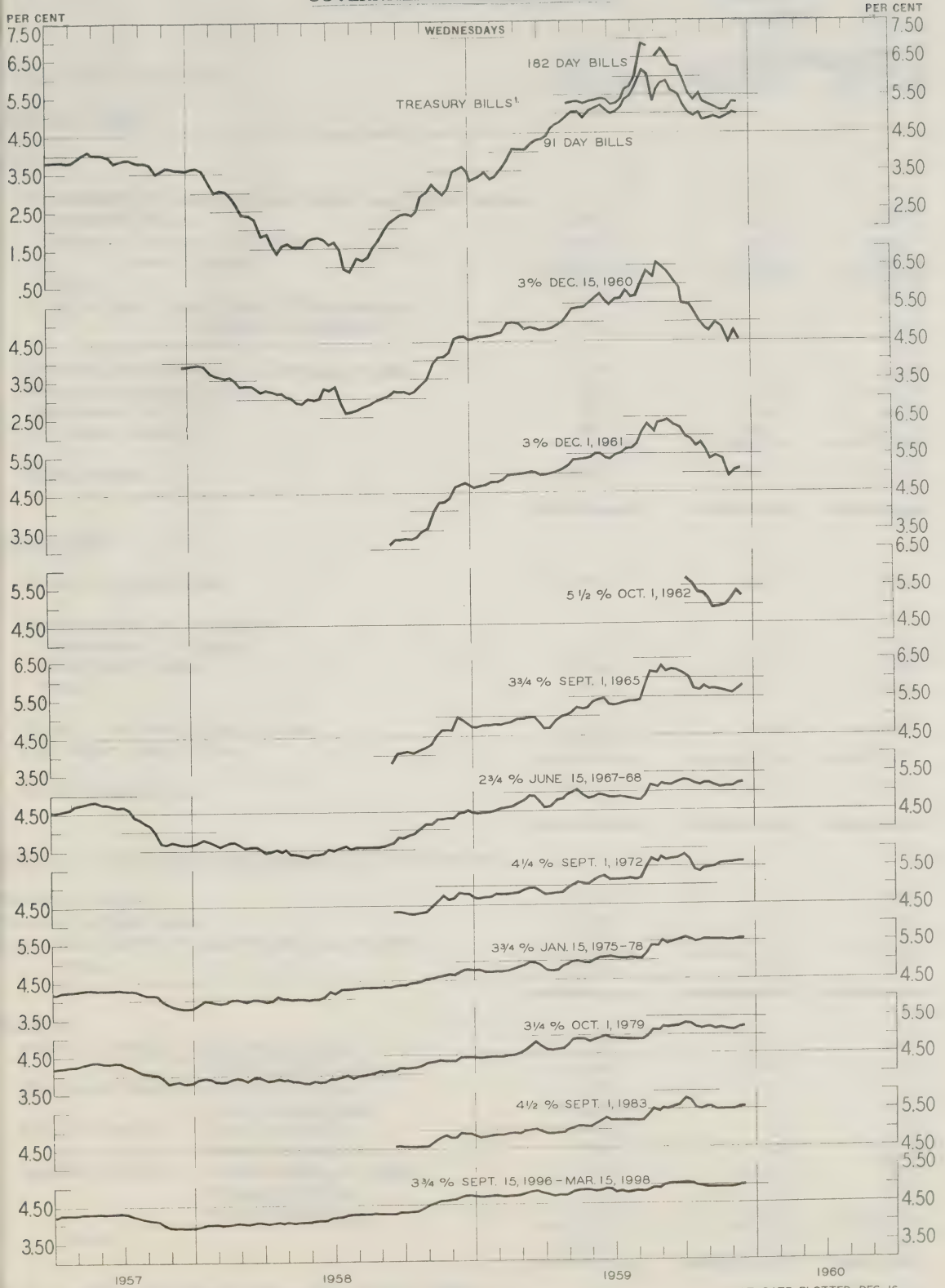


CANADA SAVINGS BONDS



LAST DATE PLOTTED DEC. 16
17/12/59

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursdays following the Wednesday dates.

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

Government
Publications

(Millions of Dollars)

As at
Dec. 23/59Increase since
Dec. 16/59 Dec. 24/58BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	306.8	- 16.9	265.6
Other - 2 years and under	496.0	13.8	210.4
Over 2 years	1,800.1	1.8	-544.6
Total	2,602.9	- 1.2	- 68.6
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	61.2	- 2.7	- 26.3
Investment in I.D.B.	83.6	0.2	5.7
All other assets	67.1	- 44.1	-101.3

Total Assets	2,814.9	- 47.9	-193.5
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Liabilities

Notes in Circulation	2,034.6	21.6	30.5
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Canadian Dollar Deposits

Government of Canada	14.5	- 5.0	7.5
Chartered Banks	618.2	- 6.7	- 48.6
Other	29.5	0.4	- 42.5

Foreign currency liabilities

All other liabilities	51.4	- 2.8	- 26.3
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Total Liabilities	66.7	- 55.4	-114.0
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,077	-	582
Canada Savings Bonds	3,219	- 17	319
All other direct & guaranteed securities	11,851	- 8	-176
Total	17,146	- 25	725

Held by:

Bank of Canada	- Treasury Bills	310	- 17	268
	Other Securities	2,349	16	-329
Chartered Banks	- Treasury Bills	948	10	- 3
	Other Securities	1,829	1	-726
Govt. Accounts	- Treasury Bills	33	5	- 60
	Other Securities	894	2	-235
General Public	- Canada Savings Bonds	3,219	- 17	319
	Treasury Bills	786	2	376
	Other Securities	6,778	- 27	1,115
Total		17,146	- 25	725

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

	471	- 69	105
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)	As at	Increase since	
	Dec. 16 1959	Dec. 9 1959	Dec. 17 1958
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	625	- 20	- 42
Bank of Canada notes	348	- 24	- 8
Day-to-day loans	56	- 11	- 89
Treasury bills	938	5	46
Other Govt. securities (amortized value)	1,830	- 14	-742
Net foreign assets	- 37	5	- 95
Call loans to stockbrokers	77	12	28
Call loans to investment dealers	89	57	19
Sub-total	3,926	10	-884
Loans to provinces	46	- 11	- 25
Loans to municipalities	239	5	22
Loans to grain dealers	424	- 4	86
Canada Savings Bond loans	206	-	30
Loans to instalment finance companies	393	7	100
General loans	4,818	- 29	669
Insured mortgages	959	3	180
Provincial securities	347	- 2	- 67
Municipal securities	204	- 3	13
Corporate securities	516	- 5	- 32
Total of Foregoing Assets	12,078	- 31	91
<u>Canadian Deposit Liabilities</u>			
"All other" deposits (less total float)	4,022	44	-228
Government deposits	521	- 64	160
Personal savings deposits	6,837	- 11	62
Total Deposits (less float)	11,379	- 31	- 6
Estimated float	753	176	- 46
Total Canadian Deposits	12,132	145	- 53
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks:- coin	127	-	6
notes	1,665	36	41
Total chartered bank deposits (less float)	11,379	- 31	- 6
Total Currency and Chartered Bank Deposits	13,171	6	41

CHARTERED BANKS - MAJOR ASSETS



1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

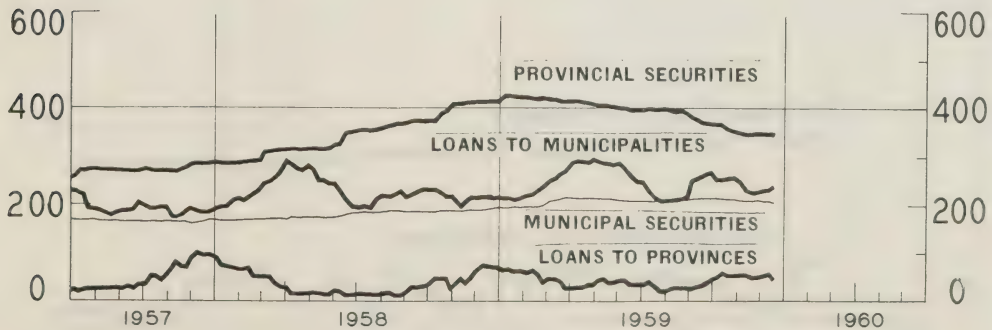
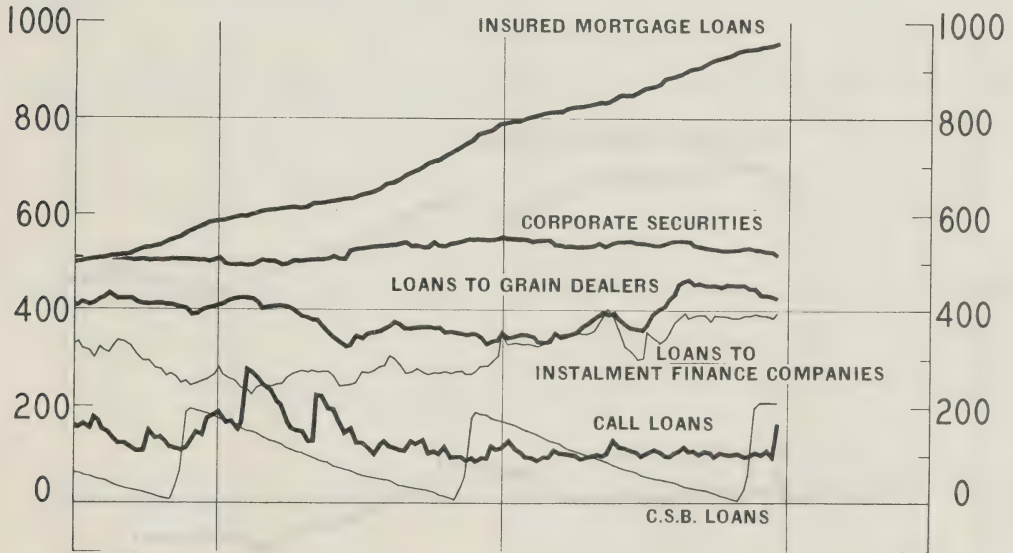
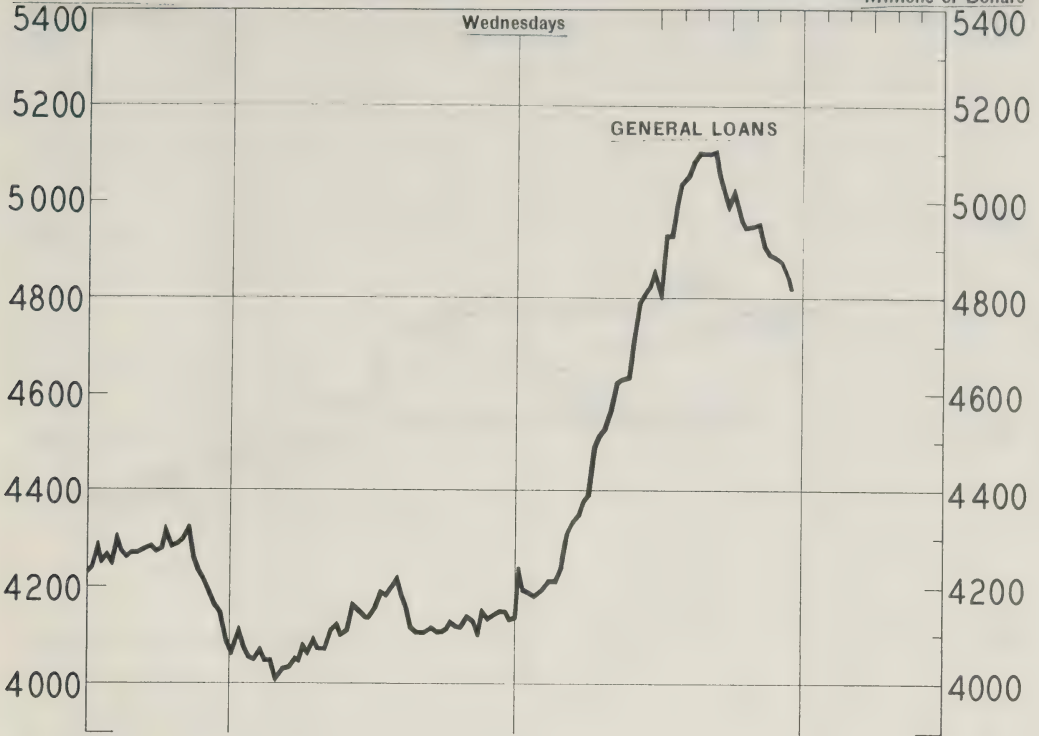
3. Actual holdings on Wednesday dates.

LAST DATE PLOTTED DEC. 16
24/12/59

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES

Millions of Dollars

Millions of Dollars

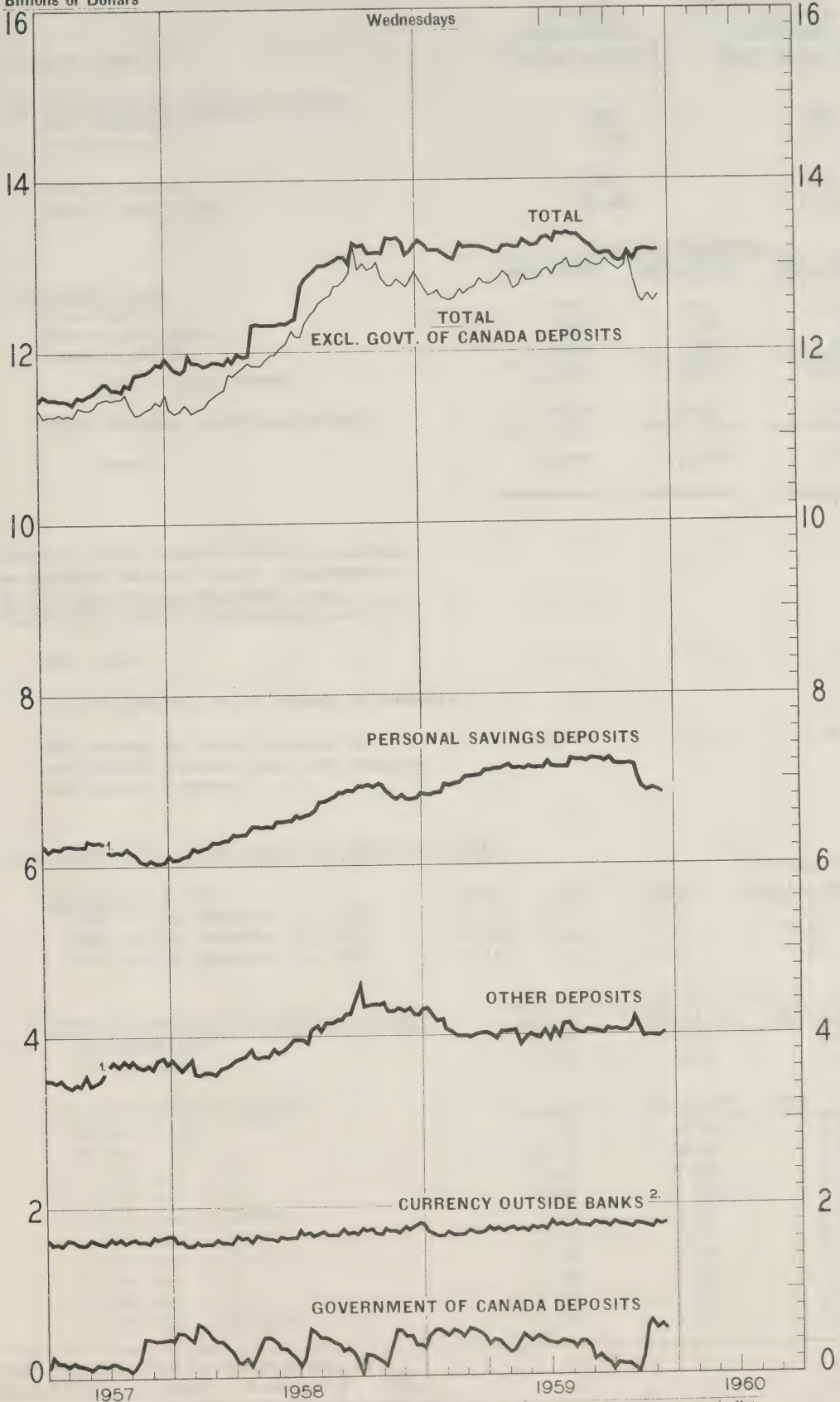


LAST DATE PLOTTED DEC. 16
24/12/59

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending December 23/59	Cumulative Average Dec. 1-23, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	976	990
Cash Ratio	8.1%	8.3%
Liquid Assets	1,992	1,999
Liquid Asset Ratio	16.6%	16.7%
<u>As at Wednesday</u>		
	<u>Dec. 23/59</u>	<u>Dec. 16/59</u> <u>Dec. 9/59</u>
<u>Selected Assets</u>		
Cash Reserve	978	985 1,005
Day-to-Day Loans	67*	56 68
Treasury Bills	948*	938 933
Total Liquid Assets	1,993*	1,979 2,005
Other Canadas (amortized value)	1,831*	1,830 1,844
Total	3,824*	3,810** 3,849

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	+ 1.9	+ 2.1	+ 7.8
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+10.6	+ 1.9	+29.1

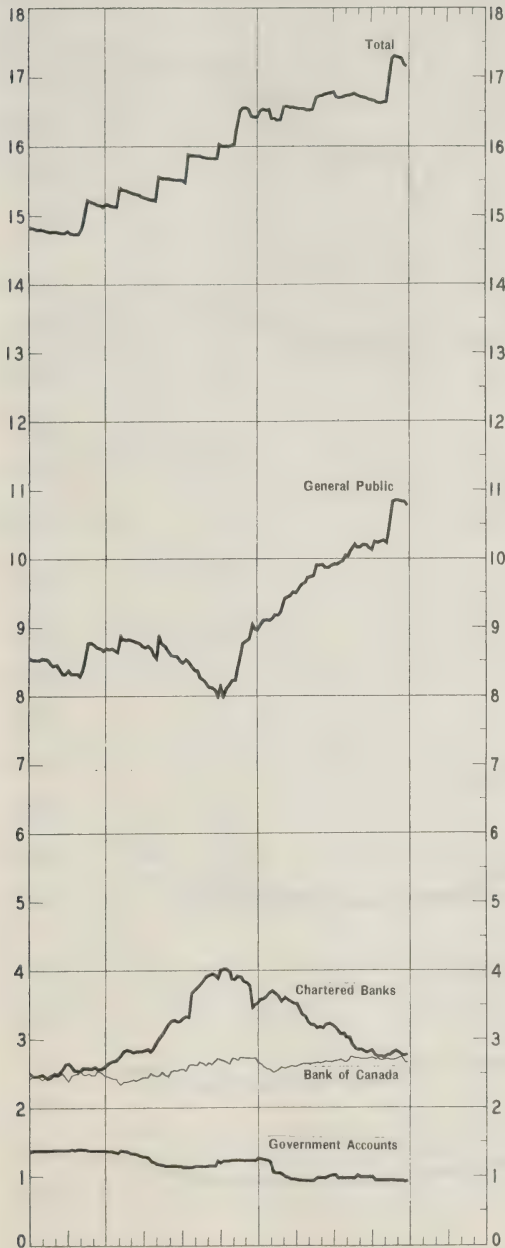
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 23, 1959	4 1/4	4 1/4	4 1/4	4.25
Week ending December 16, 1959	4 1/2	4 1/4	4 1/4	4.45
Week ending December 9, 1959	4 3/4	4 1/2	4 1/2	4.65
<u>Average treasury bill rate at tender</u>	<u>Dec. 23/59</u>	<u>Dec. 17/59</u>	<u>Dec. 10/59</u>	
91 day bills	5.03	4.98	5.02	
182 day bills	5.33	5.29	5.32	
<u>Government Bond Yields</u> ⁽²⁾	<u>Dec. 23/59</u>	<u>Dec. 16/59</u>	<u>Dec. 9/59</u>	
3% Dec. 15/60	4.48	4.54	4.77	
3% Dec. 1/61	5.17	5.11	5.06	
5 1/2% Oct. 1/62	5.28	5.23	5.37	
3 3/4% Sept. 1/65	5.93	5.81	5.70	
2 3/4% June 15/67-68	5.28	5.23	5.19	
4 1/4% Sept. 1/72	5.69	5.64	5.64	
3 3/4% Jan. 15/75-78	5.58	5.56	5.55	
3 1/4% Oct. 1/79	5.26	5.23	5.20	
4 1/2% Sept. 1/83	5.60	5.57	5.54	
3 3/4% Sept. 15/96-Mar. 15/98	5.00	5.00	4.98	

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 360.2
Statutory deposits: December \$11,994.2
(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

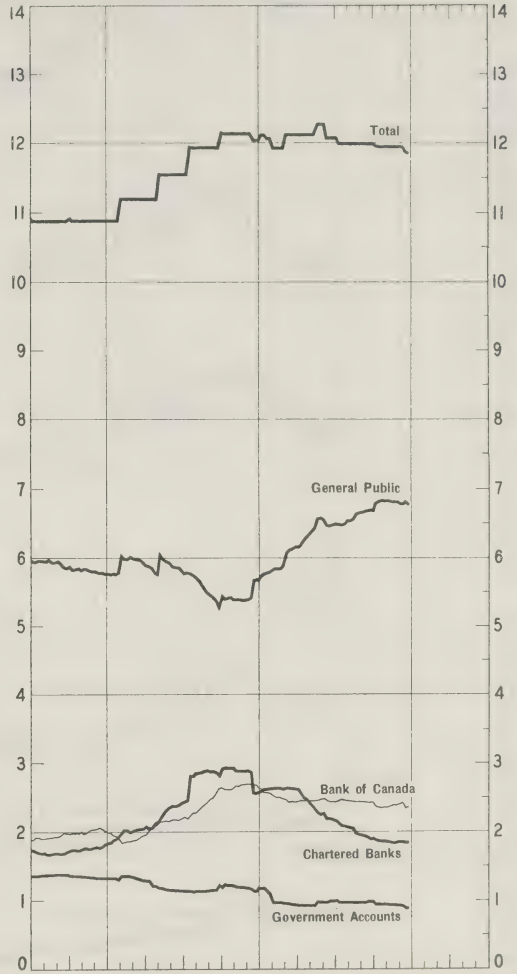
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

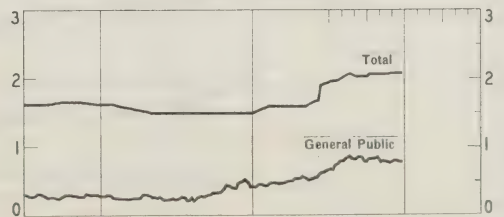
TOTAL OUTSTANDING



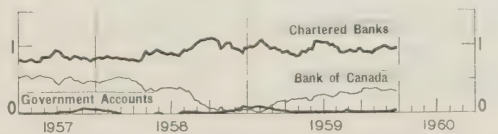
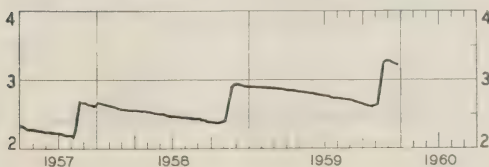
MARKETABLE BONDS



TREASURY BILLS



CANADA SAVINGS BONDS



LAST DATE PLOTTED DEC. 23
24/12/59

GOVERNMENT SECURITY YIELDS



1. Weekly tenders on Thursdays following the Wednesday dates.

LAST DATE PLOTTED DEC. 23
24/12/59

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

STATISTICAL FILE 01

Government
Publication

(Millions of Dollars)

As at
Dec. 30/59Increase since
Dec. 23/59 Dec. 31/58BANK OF CANADAAssets

Government of Canada Securities (amortized value)

Treasury Bills	293.2	- 13.6	257.2
Other - 2 years and under	510.5	14.5	265.3
Over 2 years	1,800.2	0.1	-540.4
Total	2,603.9	0.9	- 17.9
(of which:- held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered & savings banks

Foreign currency assets	60.8	- 0.4	- 33.0
Investment in I.D.B.	83.6	-	5.7
All other assets	113.7	46.5	- 35.2

Total Assets	2,862.0	47.1	- 82.4
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Liabilities

Notes in Circulation	2,027.3	- 7.3	29.2
Canadian Dollar Deposits			
Government of Canada	1.3	- 13.2	- 33.6
Chartered Banks	618.4	0.2	- 44.3
Other	36.9	7.4	11.9
Foreign currency liabilities	51.1	- 0.3	- 32.8
All other liabilities	127.0	60.3	- 12.8
Total Liabilities	2,862.0	47.1	- 82.4

GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury Bills	2,077	-	582
Canada Savings Bonds	3,210	- 9	315
All other direct & guaranteed securities	11,850	- 1	-176
Total	17,137	- 10	720

Held by:

Bank of Canada - Treasury Bills	296	- 14	260
Other Securities	2,364	14	-270
Chartered Banks - Treasury Bills	965	16	9
Other Securities	1,831	1	-734
Govt. Accounts - Treasury Bills	30	- 3	- 59
Other Securities	900	6	-270
General Public - Canada Savings Bonds	3,210	- 9	315
Treasury Bills	786	1	372
Other Securities	6,755	- 22	1,097
Total	17,137	- 10	720

GOVT. BALANCES AT BANK OF CAN. AND CHTD. BANKS

444	- 27	97
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* For earlier data and footnote information see Bank of Canada Statistical Summary.

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

	As at Dec. 23 1959	Increase since	
		Dec. 16 1959	Dec. 24 1958
Bank of Canada deposits	618	- 7	- 49
Bank of Canada notes	349	1	15
Day-to-day loans	67	10	- 67
Treasury bills	948	10	- 2
Other Govt. securities (amortized value)	1,831	1	-726
Net foreign assets	- 7	19*	- 68
Call loans to stockbrokers	73	- 4	23
Call loans to investment dealers	68	- 21	7
Sub-total	3,947	10	-867
Loans to provinces	43	- 3	- 27
Loans to municipalities	224	- 15	8
Loans to grain dealers	425	1	87
Canada Savings Bond loans	206	-	33
Loans to instalment finance companies	386	- 7	82
General loans	4,736	- 70*	604
Insured mortgages	959	-	173
Provincial securities	346	- 1	- 68
Municipal securities	205	1	12
Corporate securities	514	- 1	- 35
Total of Foregoing Assets	11,992	- 86	2

Canadian Deposit Liabilities

"All other" deposits (less total float)	4,004	- 18	-237
Government deposits	457	- 64	97
Personal savings deposits	6,832	- 4	47
Total Deposits (less float)	11,293	- 86	- 93
Estimated float	775	23	-181
Total Canadian Deposits	12,068	- 63	-274

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks:- coin	127	-	6
notes	1,686	21	15
Total chartered bank deposits (less float)	11,293	- 86	- 93
Total Currency and Chartered Bank Deposits	13,106	- 65	- 72

* Revised figures for December 16 are as follows:

Net Foreign Assets -26
General Loans 4,807

CHARTERED BANKS - MAJOR ASSETS

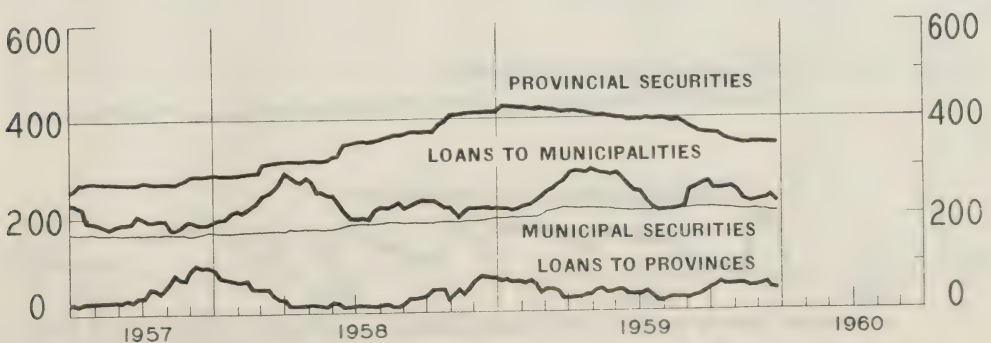
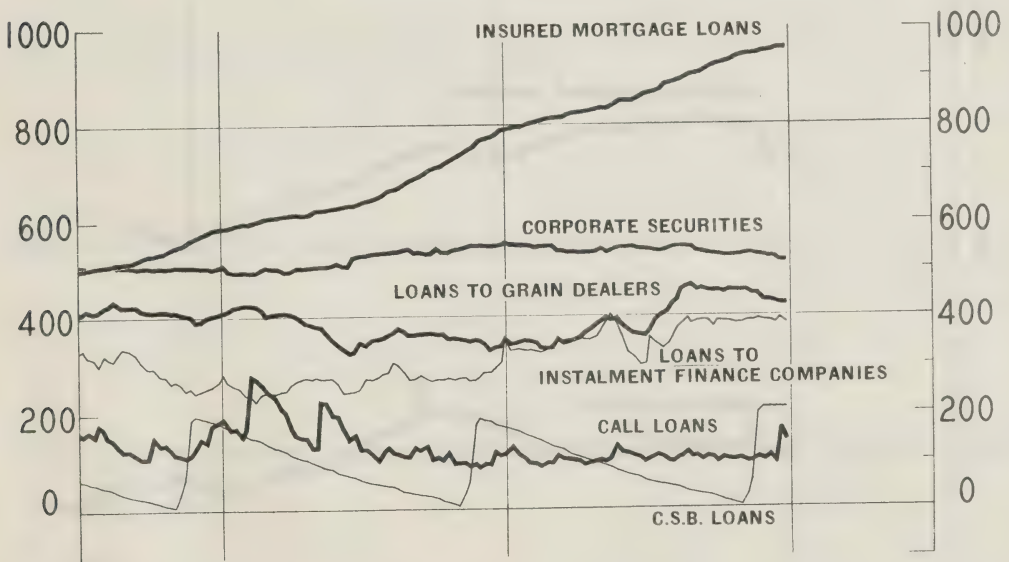
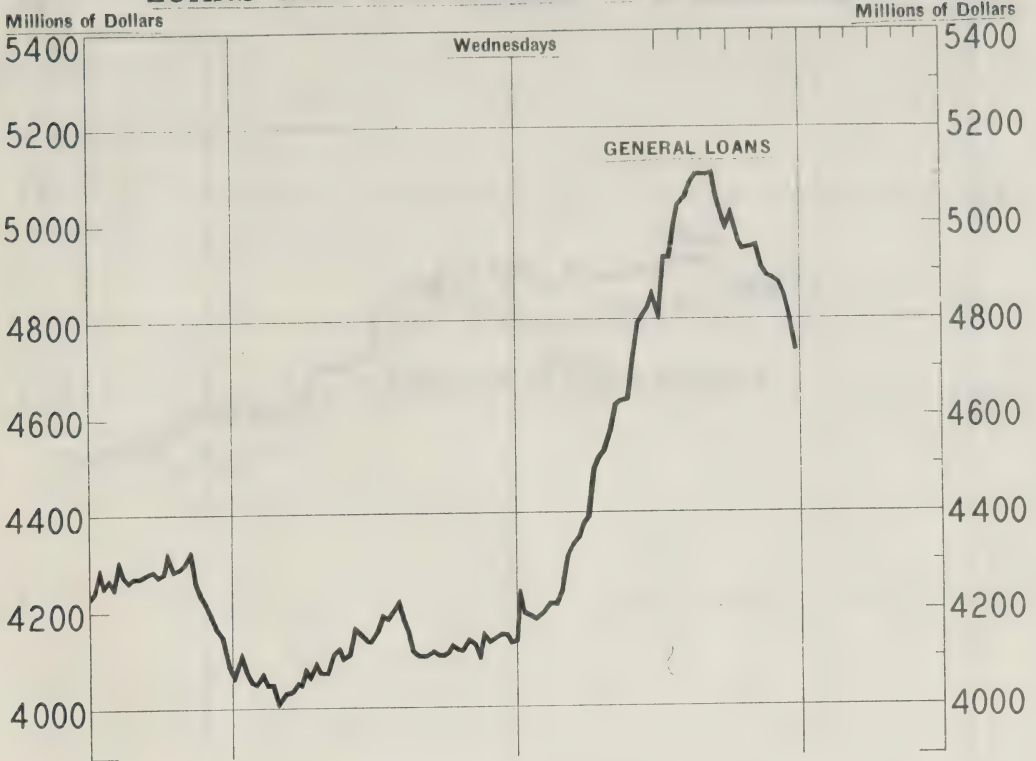


1. Total of Assets enumerated below.

2. Excludes day-to-day loans. Includes call loans.

3. Actual holdings on Wednesday dates.

CHARTERED BANKS LOANS AND NON-GOVERNMENT SECURITIES



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars

Billions of Dollars



1. Breaks in series reflect reclassification of certain deposits from "Personal Savings Deposits" to "Other Deposits" at Sept. 30, 1957.

2. Notes and coin.

LAST DATE PLOTTED DEC. 23
31/12/59

MONEY MARKET
(Millions of Dollars or Per cent)

1. Chartered Banks⁽¹⁾

	Average Week Ending December 30/59	Cumulative Average Dec. 1-30, 1959
<u>Average Cash and Liquid Position</u>		
Cash Reserve	976	988
Cash Ratio	8.1%	8.2%
Liquid Assets	2,011	2,002
Liquid Asset Ratio	16.8%	16.7%
<u>As at Wednesday</u>		
	<u>Dec. 30/59</u>	<u>Dec. 23/59</u>
<u>Selected Assets</u>		<u>Dec. 16/59</u>
Cash Reserve	979	985
Day-to-Day Loans	67*	56
Treasury Bills	965*	938
Total Liquid Assets	2,010*	1,993
Other Canadas (amortized value)	1,832*	1,831
Total	3,842*	3,825**

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 15.7	+ 1.9	+ 2.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 8.6	+ 10.6	+ 1.9

3. Money Market Rates and Government Security Yields

		High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>					
Week ending	December 30, 1959	4	4	4	4.00
Week ending	December 23, 1959	4 1/4	4 1/4	4 1/4	4.25
Week ending	December 16, 1959	4 1/2	4 1/4	4 1/4	4.45
<u>Average treasury bill rate at tender</u>					
91 day bills		5.12	5.03		4.98
182 day bills		5.47	5.33		5.29
<u>Government Bond Yields</u> ⁽²⁾					
3% Dec. 15/60		4.62	4.48		4.54
3% Dec. 1/61		5.27	5.17		5.11
5 1/2% Oct. 1/62		5.43	5.28		5.23
3 3/4% Sept. 1/65		6.00	5.93		5.81
2 3/4% June 15/67-68		5.37	5.28		5.23
4 1/4% Sept. 1/72		5.77	5.69		5.64
3 3/4% Jan. 15/75-78		5.60	5.58		5.56
3 1/4% Oct. 1/79		5.30	5.26		5.23
4 1/2% Sept. 1/83		5.71	5.60		5.57
3 3/4% Sept. 15/96-Mar. 15/98		5.03	5.00		5.00

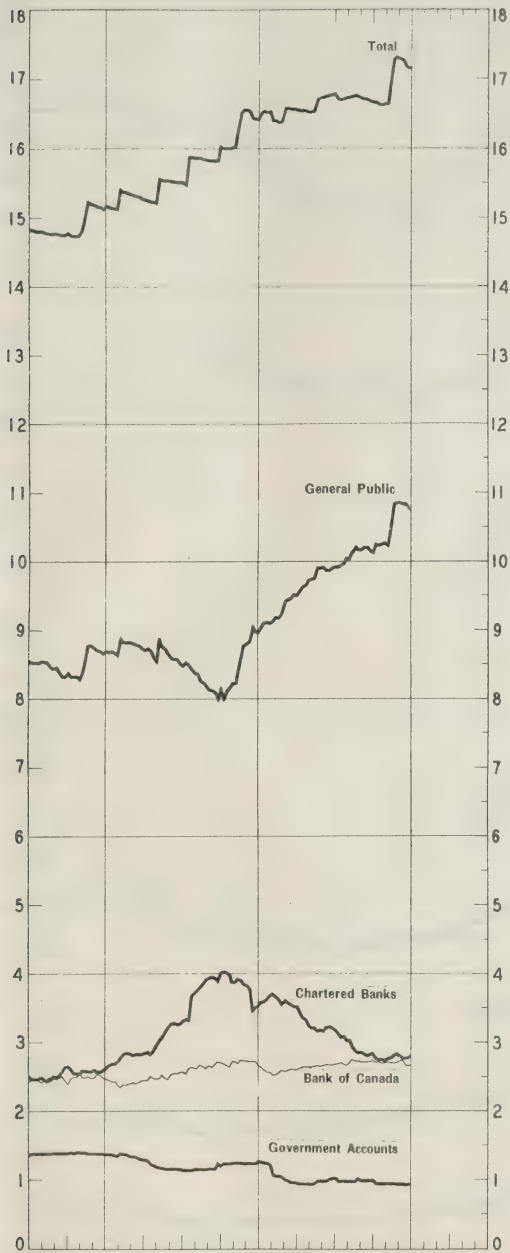
(1) Cash reserves are on a statutory basis.
Statutory till money: January \$ 346.0
Statutory deposits: January \$ 12,072.6

(2) Based on Wednesday closing mid-market prices.
* Preliminary. ** Revised.

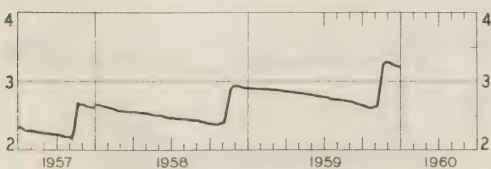
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Billions of Dollars
Wednesdays

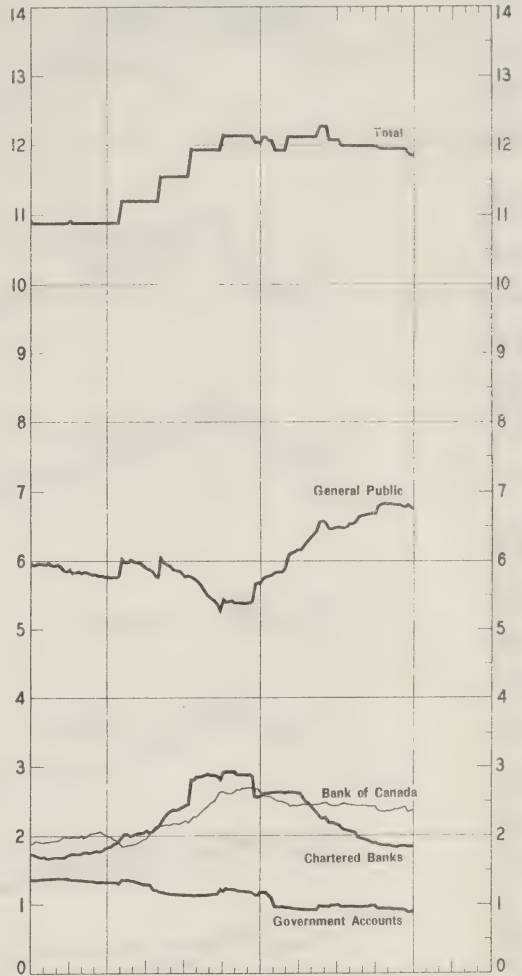
TOTAL OUTSTANDING



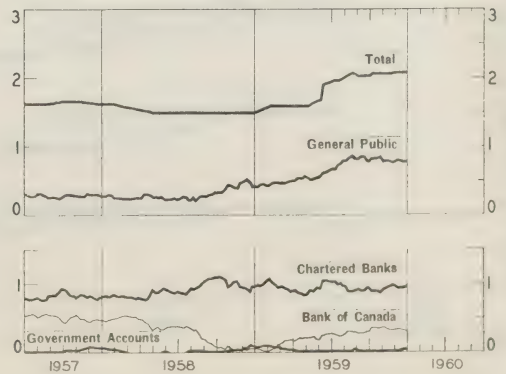
CANADA SAVINGS BONDS



MARKETABLE BONDS



TREASURY BILLS



LAST DATE PLOTTED DEC. 30
31/12/59

GOVERNMENT SECURITY YIELDS

